



# PROPOSED BUDGET 2025

COMMUNITY OF OPPORTUNITY



Date of Issue: September 18, 2024  
**Mayor** Deborah Whitfield  
**Controller** Humphrey Nagila

# Welcome to our 2025 Proposed Budget

The City of Lawrence is committed to being a community of opportunity for all, and that commitment is woven through every line of this proposed budget.

Government transparency and accountability is central to that commitment, as well, so you are invited to review the 2025 proposed budget for yourself. Your questions and comments are always welcome.

A handwritten signature in white ink that reads "Deborah Whitefield". The signature is fluid and cursive, written in a professional style.



# Proposed Budget 2025

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# INTRODUCTION



# Dear Citizens and members of the Common Council

Dear Citizens and members of the Common Council:

I'm pleased to share with you the City of Lawrence 2025 Proposed Budget, the first annual budget created by my administration.

Developing the municipal budget is the most important responsibility for any mayor. No matter what happens on the national stage, cities and towns stay open for business – the business of caring for our residents. First responders must be available, streets must be cleared, trash must be collected, and the government's bills must be paid. Our city's budget is, first and foremost, a planning document that explains how we'll meet those expectations.

But city budgets can also reveal a wider vision for the financial and civic health of a community. Budget decisions reflect an administration's values and priorities; they are the most powerful lever a city government has for improving residents' quality of life.

The 2025 Proposed Budget includes significant funding for public safety, reflecting the commitments made in the recently completed – and unanimously adopted – Collective Bargaining Agreements with our police and firefighter unions. It also includes funding to support a growing number of community events hosted by the city to bring

neighbors together and enhance civic life, investments in roads and local infrastructure, and money to sustain our plans for continued economic development in Lawrence.

The budget presented on the following pages carefully balances my administration's commitment to quality of life in the City of Lawrence, our responsibility to provide essential services to all residents, and our duty to maintain fiscal reserves sufficient to guard against unexpected challenges or emergencies. It details investments in public safety personnel and services, ongoing work to improve our city's infrastructure, and my administration's efforts to spur economic growth in Lawrence.

Above all, the 2025 Proposed Budget offers a view of the City of Lawrence as a community of opportunity for all, a community that draws strength from its diversity and takes pride in caring for one another no matter our differences. After all, investing in the wellbeing of those who choose to live, work, or play in the City of Lawrence is best investment our government can make!

In service,



Mayor Deb Whitfield







## Transmittal Letter

September 18, 2024

Honorable Mayor Deborah Whitfield  
Members of the Lawrence Common Council  
9001 E. 59th St.  
Lawrence, IN 46216

Honorable Mayor Deborah Whitfield and  
Members of the Lawrence Common Council:

I am pleased to present the Fiscal Year (“FY”) 2025 budget proposal for the City of Lawrence Civil City. This budget proposal is a sound and responsible fiscal plan that will enable the City to serve the interests of its residents and visitors.

This budget will provide appropriate resources to connect our community and provide continued public safety protection, maintain roads and streets, invest in the park system, and continue upgrading long-term capital needs, while striving to enhance the overall quality of life for the citizens of Lawrence. This budget will also form the basis for our submittal to the Government Finance Officers Association’s (“GFOA”) Distinguished Budget Presentation Program.

We are pleased to have earned this award again for 2024, our eighth consecutive honor, and look forward to submitting the FY 2025 budget for consideration. With the 2025 proposed budget, we are creating

opportunities by continuing to enhance the quality of life in Lawrence and ensuring the City’s long-term financial stability.

### **Financial Health:**

The City’s reserve was as low as \$60,000 in 2012 and around \$1.5 million at the beginning of 2016. This operating reserve (“OR”) is extremely important, as it provides a safety net against unexpected emergencies and potential shifts in revenue forecasts.

It would also allow the City to discontinue interim borrowing with Tax Anticipation Notes for cash flow needs, providing substantial interest cost savings to the General Fund.

The initial target was set at 10% of budgeted expenditures, which was the minimum level we should attain, but ultimately not the ideal reserve amount. The target was subsequently raised to 15% in 2017 and then to 20% in 2018. 20% was the ultimate goal and should be the minimum reserve the City maintains going forward. In FY2019 we reached our goal of a 20% OR and ended with a total General Fund Operating Reserve of \$7.4 million, or approximately 32% of budgeted expenditures.

We are pleased to report, with the 2025 proposed budget, this will be our seventh consecutive year maintaining a 20% OR.

*CONTINUED ON NEXT PAGE*



## 2025 Budget Proposal Highlights:

This budget proposal is a fiscally responsible budget; highlights of the 2025 budget request include:

- The proposed 2025 General Fund budget is a balanced budget
- Maintains our 20% operative reserve while preserving balanced priorities such as continued allocation of budgetary spending for public safety, maintaining our vast infrastructure, and extending quality of life and economic development initiatives
- The Street Department budget will focus on strip patching, sidewalk repairs and replacements, as well as crack sealing
- Our Parks Department plans to expand the number of Community Events in 2025. We will continue to develop popular events such as Spring Fling, Back to School Cook-out, BBQ & Blues, Lagers in Lawrence, Starry Nights Films at the Fort, and A Lawrence Christmas Tree Lighting, while also introducing new programming.
- The Parks Department will also maintain “Tour Lawrence”, our bike share program
- Our 2025 budget will maintain our commitment to Public Safety, including continued funding for body cameras for our police
  - Continued emphasis on funding for police officer training – in excess of over 400% increase since 2016

## Budget Document:

The budget document is divided into the following sections:

- Introduction

- Budget Calendar and Guidelines, as distributed to Department Heads
- 2024 Highlights
- Budget Summary, depicting trends and financial priorities for 2025
- Fund Financials – fund statement of revenue and expense for all appropriated funds
- Department Budgets – comparative budget and expenditure reports by fund for each department
- Non-Departmental Budgets – comparative budget and expenditure reports for each fund that is not associated with a department

Each of the sections pertaining to comparative budget and expenditure reports compare actual expenditures from 2022 and 2023; 2024 revised budget (which includes the Council adopted budget, plus any encumbrances carried over from 2023); June 30, 2024 YTD actual expenditures; 2025 budget request; and change from 2024 revised budget.

Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and expenditures from 2020 to 2023; projected 2024; and requested budget for 2025.

Copies of this budget document are available on our website at [www.cityoflawrence.org/financial](http://www.cityoflawrence.org/financial).

This budget document is a reflection of the hard work, dedication, and teamwork demonstrated by all Department Heads and their employees.

Preparation of this document would not have been possible without the tireless efforts of Shawn Fugate, Daniel Beyer, and Jared Hooton. While challenges remain to our long-term sustainable funding, we are continuing to connect Lawrence with this fiscally responsible budget.

We look forward to working with our Common Council as you consider this recommended budget.

Respectfully submitted,



Humphrey Nagila  
City Controller





# ELECTED OFFICIALS

**Mayor** Deborah Whitfield

**City Clerk** Leatrice Adkisson

## Lawrence Common Council

**Betty Robinson**  
At-Large (Council President)

**Tyrell Giles**  
District 1

**Zach Cramer**  
District 5

**Rick Wells**  
District 2

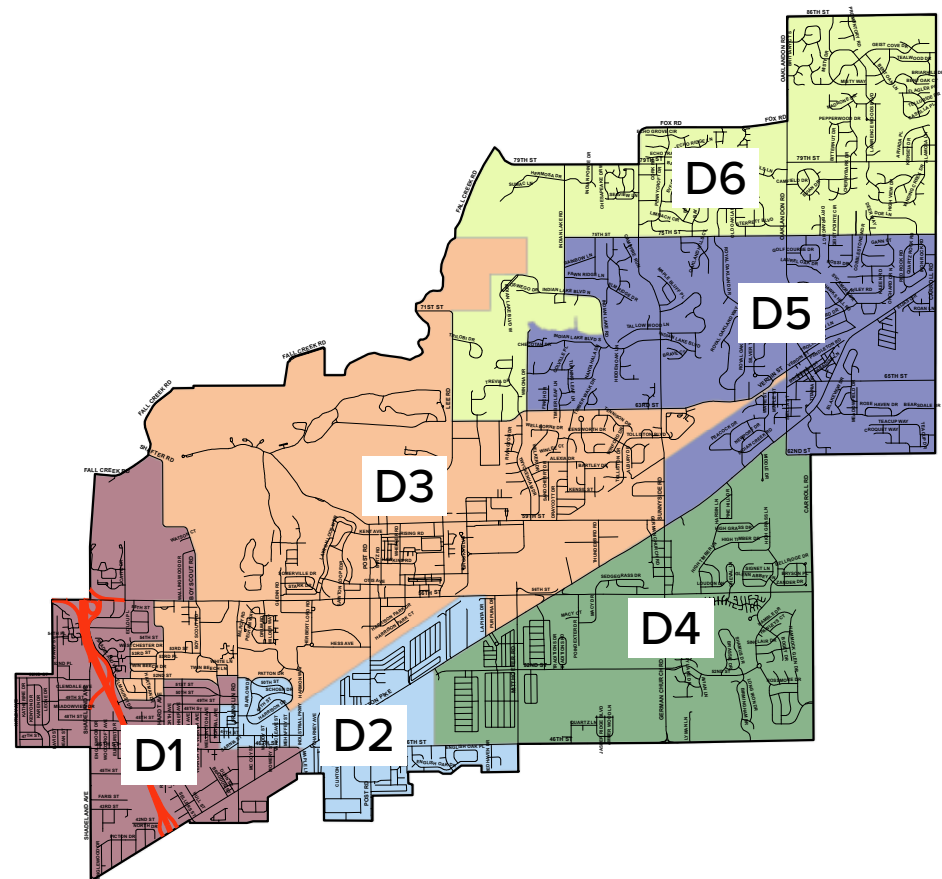
**Kristie Krone**  
District 6

**Sherron Freemon**  
District 3 (Vice President)

**Lisa Chavis**  
At-Large

**Carlos Jennings**  
District 4

**Liz Mazur**  
At-Large





# CITY ADMINISTRATION

## Staff and Department Heads

**Zach Brown**  
Chief of Staff

**Robert Wallace**  
Fire Chief

**Curtis Bigsbee**  
Police Chief

**Humphrey Nagila**  
City Controller

**Paul Wanner**  
Utilities Superintendent

**LeAndre Level**  
Deputy Chief of Staff

**Shawn Fugate**  
Deputy Controller

**Amber Finley**  
City Attorney

**Janette Jackson**  
Human Resources Director

**Niki Simmons**  
Mayor's Executive Assistant

**Jim Heneghan**  
Streets Director

**Eric Martin**  
Parks & Recreation Director

**Chris Wilburn**  
DPW Director

**Keith Johnson**  
Economic Development Director

**Daniel Beyer**  
Director of Communications







# Proposed Calendar & Guidelines

14	June 2024
15	July 2024
16	August 2024
17	September 2024
18	October 2024
19	November 2024
20	Calendar Guidelines

# JUNE 2024

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## June 26

Proposed budget calendar and guidelines delivered to all department heads





# JULY 2024

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## July 3

Budget preparation documents due back from all department heads

## July 12

Proposed 2025 budgets due from all departments.

## July 31

Proposed 2025 Stormwater budget due



# AUGUST 2024

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## August 6 & 7

Budget meetings with Department Heads, Mayor, Controller (Time TBD - MCR)

## August 13, 14 & 15

Department Workshops

## August 21

Finalize budget, distribute final draft to Department Heads

# SEPTEMBER 2024

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## September 3

2025 budget ordinances introduced at City Council meeting  
 2025 salary ordinance introduced at City Council meeting

## September 13

Publication of notice to taxpayers of proposed 2025 budgets, tax rates and tax levies

## September 18

City Council Finance Meetings to discuss budget (6:00pm, PAR)





# OCTOBER 2024

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## October 7

Public Hearing on the proposed 2025 budget

## October 16

Adopt 2025 budget ordinance, 2025 salary ordinances

## October 17

Submit 2025 budgets, tax rates, and tax levies to DLGF through Gateway

# NOVEMBER 2024

SUN	MON	TUE	WED	THU	FRI	SAT
					<b>1</b>	<b>2</b>
<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>
<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>
<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>

## November 1

Deadline to adopt 2025 budget, tax rates, and tax levies





Please find attached initial guidelines for preparing the 2025 budget. Please note: Departments will be required to submit all budget requests (except as noted below) into New World Systems (“NWS”). A training manual will be made available and the Controller’s Office will be available to provide assistance.

### **Documents Provided by the Controller’s Office**

1. Proposed 2025 budget calendar
2. 2025 budget guidelines
3. Actual expense and current year budget comparisons
  - a. For all departmental funds (provided by fund/department total)
  - b. This document is for comparative purposes only
4. 2025 salary worksheet
  - a. Current personnel as of June 30, 2024 (please see Personal Services below for more information.)
5. Capital request worksheet

### **Expense Budgets**

#### *Personal Services*

1. Verify current positions and salaries from the 2025 salary worksheet
  - a. Please provide any changes/corrections via a marked version of the worksheet to the Controller’s Office via email.
  - b. The Controller’s Office will be responsible for entering all Personal Services requests for Departments into NWS.
2. Premiums for health and dental insurance will be determined by the end of July and will be provided when available.
3. Please provide a list of expected/anticipated retirements for the years 2025, 2026, and 2027.

### **Supplies**

1. Departments will be responsible for entering all budget requests for supplies in NWS.



## Other Services and Charges

1. Departments will be responsible for entering all budget requests for this category into NWS
2. Repairs and maintenance for department facilities outside of the Lawrence Government Center should be budgeted by departments
  - a. DPW will continue to handle repairs and maintenance for LGC
  - b. All other facility repairs and maintenance will be managed by the respective department
3. Budget amounts will be provided by the Controller's Office for the following expense accounts:
  - a. 434.001 Workmen's Compensation
  - b. 434.002 Liability
  - c. 438.001 Principal
  - d. 438.002 Interest
  - e. 438.003 Paying Agent Fees

## Vehicle Repairs and Maintenance

All vehicle repairs and maintenance expense items associated with the City garage should not be budgeted at the department level for 2025. Controller's office will be responsible for entering into NWS.

## Capital

1. Departments will be responsible for entering all budget requests for capital into NWS
2. Any request for capital will require completion of the 5-year capital improvement plan worksheet
  - a. This list should reflect all anticipated capital needs for the next five years
  - b. Requests remain subject to available funding





## Revenue Budgets

### *Miscellaneous Revenue*

1. Departments will be responsible for entering 2025 miscellaneous revenue estimates into NWS
  - a. Property taxes, state revenue distributions (MVH, LRS, FIT, CVET, etc.), local taxes (COIT, PS Tax, etc.) and others not listed will be determined by the Controller's Office
2. Please do not hesitate to contact the Controller's Office if you need further information

## Documents Provided by Departments to the Controller's Office

1. Requested budget for 2025 via NWS
2. Any changes to the 2025 personnel worksheet (via email)
3. 5-year capital improvement plan (via email)
4. Vehicle repair and maintenance worksheet (via email)
5. Additional information as requested

## Justification and Documentation

Budget requests resulting in increases and new expenses will require appropriate documentation and justification. Please be as detailed as possible as you plan for 2025.



# 2024 Highlights





# Total Eclipse 2024 was a Great Time!





# Indiana Golf Headquarters Broke Ground & Began Construction





## Lee Road Park & 63rd St. Trail Coming Along Nicely - Open in 2024



## The 2024 State of the City was Open to the Public!





# Budget Summary

- 28 2025 Financial Goals and Priorities
- 29 2025 General Fund Sources of Funds
- 30 2025 General Fund Uses of Funds
- 31 Other Funds Included

MAJOR GENERAL RONALD E. BROOKS  
LAWRENCE GOVERNMENT CENTER

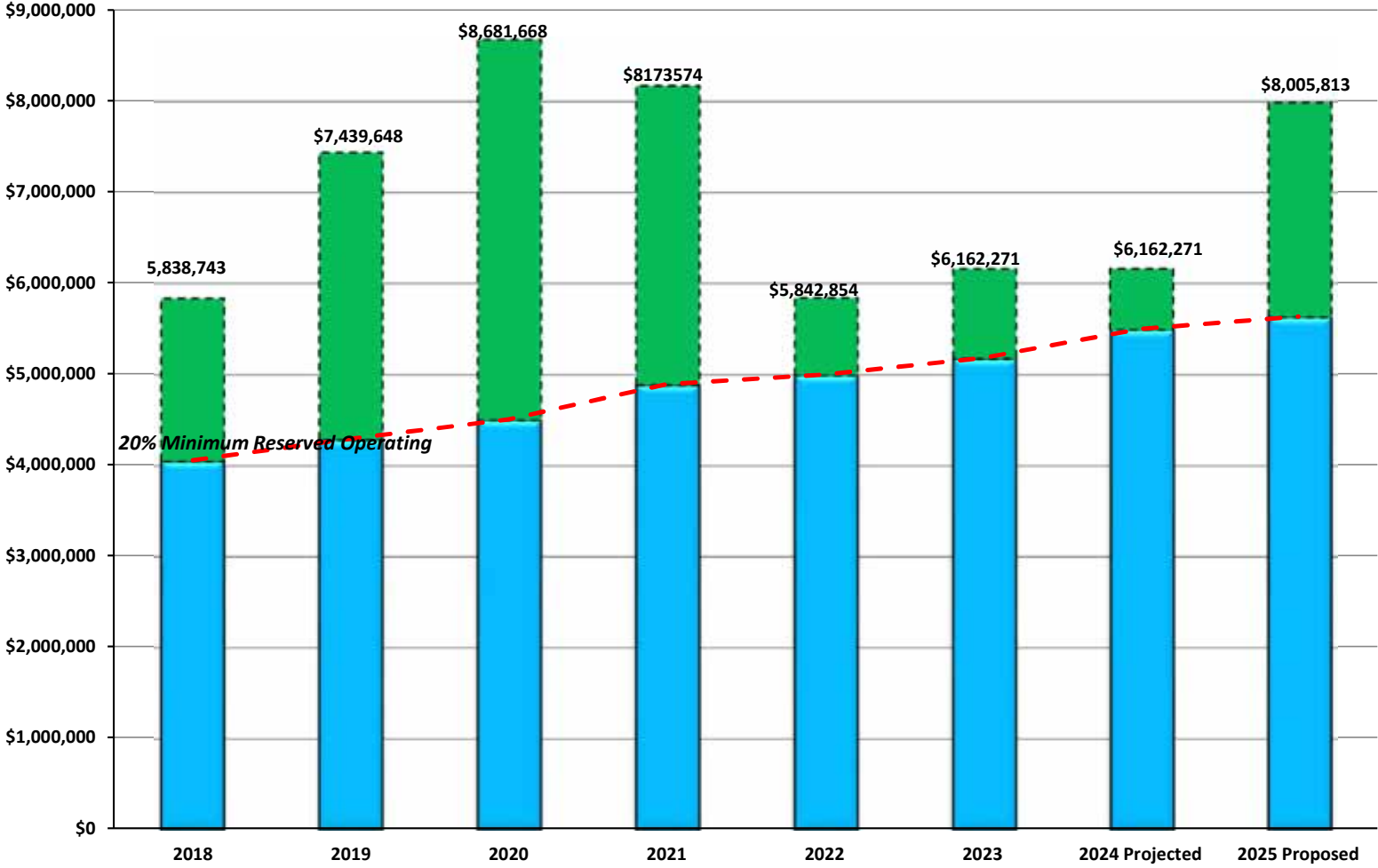
9001





# Financial goals and priorities established for 2025 include:

Maintain the City’s Reserved General Fund Operating Balance at 20% of budgeted expenditures. We are pleased to report, with the 2025 proposed budget, this will be our seventh consecutive year maintaining a 20% operating reserve.

**City of Lawrence General Fund Operating Balance Comparison**  
 2016-2023 Actual; 2024 - 2025 Projected

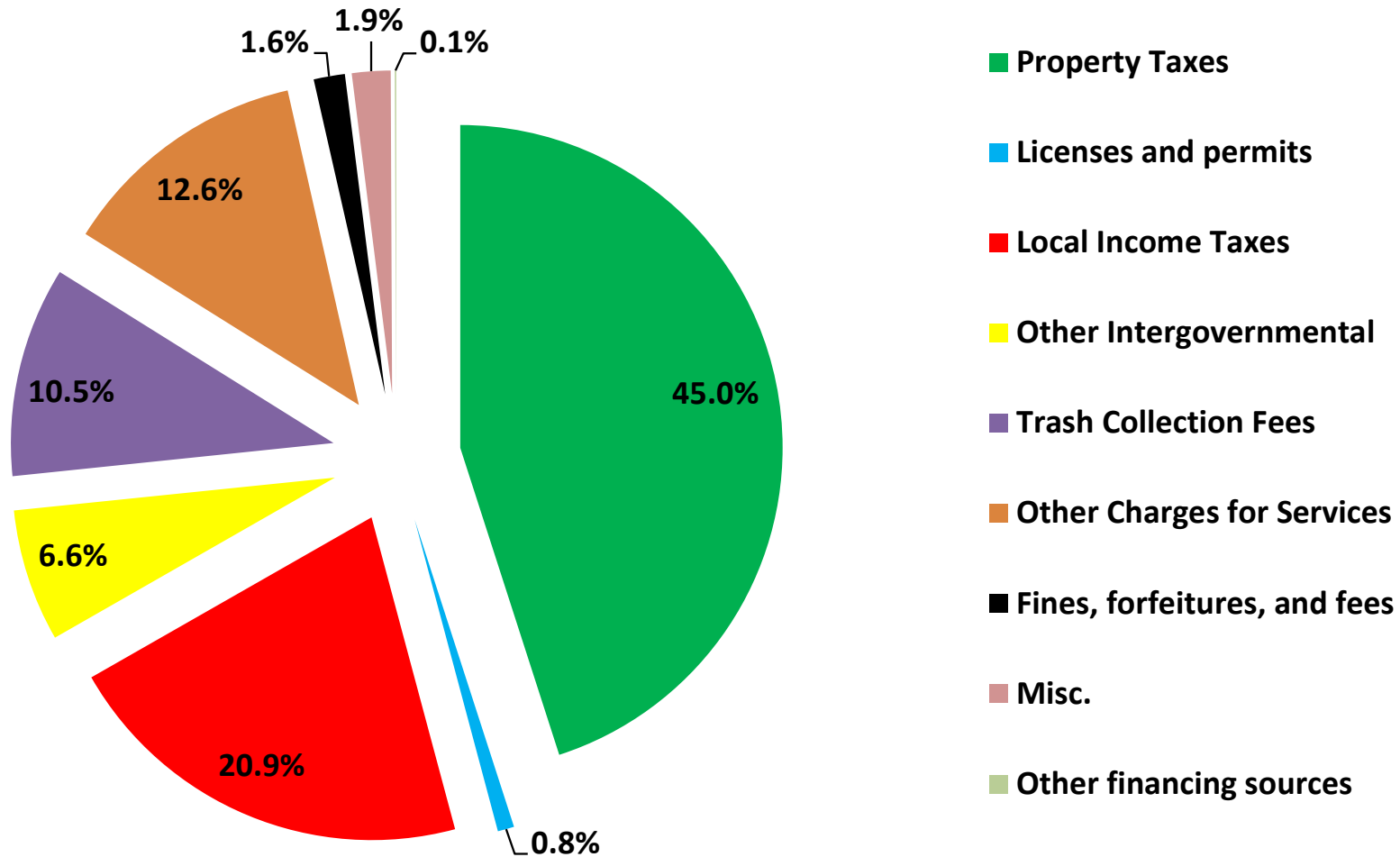


**Note:** 2018 - 2023 actual reported operating balance (including audit adjustments)

 Unreserved Operating Balance  
 Reserved Operating Balance

## 2025 General Fund Sources of Funds

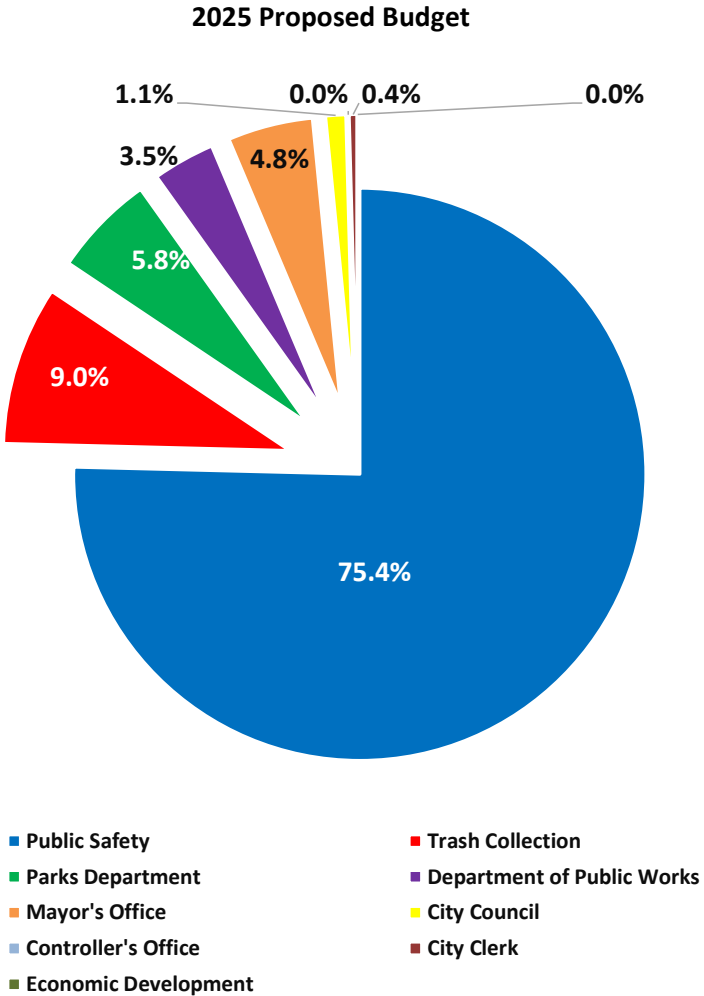
The General Fund is the primary operating fund of the City. The General Fund represents the largest financial operation of the City, and accounts for all financial resources of the City with the exception of those accounted for by another fund. The main revenue sources of the General Fund are the following: Property Taxes; Payment-in-Lieu-of-Taxes (“PILOT”) from City of Lawrence Utilities and payment for Public Safety Services from the Fort Harrison Reuse Authority (“FHRA”); Local Income Taxes (“LIT”); Trash Collection Fees; and various state distributed taxes. The chart below illustrates the variety of revenue sources for the General Fund:



# 2025 General Fund Uses of Funds

The General Fund provides funding that is vital to the operation of the City. Approximately 75% of the funding proposed for 2025 is for Public Safety purposes: Police Department, Fire Department, and Emergency Communications. Collection of trash, Parks and Recreation, and issuing of permits and code enforcement represent other major uses of funds. The Total requested General Fund budget for 2025, is \$28,144,404.

## City of Lawrence - General Fund - Uses of Funds



## Budget Comparison

Department	2024 Revised Budget	2025 Proposed Budget	% of 2025 Proposed Budget	Change from 2024
<b>Public Safety</b>				
Police	\$ 9,028,311	\$ 8,318,456	29.6%	\$ (709,855)
Fire	11,157,871	11,374,423	40.4%	216,552
Communications	1,464,244	1,527,307	5.4%	63,063
<b>Total Public Safety</b>	<b>\$ 21,650,426</b>	<b>\$ 21,220,186</b>	<b>75.4%</b>	<b>\$ (430,240)</b>
<b>Other Services and Charges</b>				
Trash Collection	\$ 2,502,778	\$ 2,530,000	9.0%	\$ 27,222
Parks Department	1,175,376	1,621,187	5.8%	445,811
Department of Public Works	1,177,170	982,979	3.5%	(194,191)
Controller's Office	-	-	0.0%	-
Mayor's Office	720,708	1,352,780	4.8%	632,072
City Council	342,965	316,666	1.1%	(26,299)
City Clerk	122,976	120,606	0.4%	(2,370)
Economic Development	-	-	0.0%	-
<b>Total</b>	<b>\$ 6,041,973</b>	<b>\$ 6,924,218</b>	<b>24.6%</b>	<b>\$ 882,245</b>
<b>General Fund Total</b>	<b>\$ 27,692,399</b>	<b>\$ 28,144,404</b>	<b>100.0%</b>	<b>\$ 452,005</b>

Note: Revised budget = 2024 Council approved budget plus encumbrances from 2023

# Other funds included in the 2025 budget proposal include:

## **Motor Vehicle Highway Fund (“MVH”)**

Revenue associated with motor vehicle registration fees, licensing fees, gasoline tax, auto transfer fees, motor vehicle title fees as well as any other similar taxes and fees. These funds are utilized for street construction street maintenance, pursuant to Indiana Code (“IC”) §8-14-1-1. Primary function: Highways and Streets.

## **Local Road and Street (“LRS”)**

Indiana Code provides for local road and street funding to be used exclusively for engineering, land acquisition, construction, resurfacing, maintenance, restoration, or rehabilitation of both local and arterial road and street systems. Payment of principal and interest on bonds sold for the primary purpose of financing road, street or thoroughfare projects. Primary function: Highways and Streets.

## **Park Non-Reverting Fund**

Established pursuant to I.C. 36-10-3-22, funds received by the Department of Parks and Recreation from the operation of all programs and concession stands are deposited into the special non-reverting operating fund.

## **Law Enforcement Continuing Education Fund**

Revenue from this fund is used for continuing education for law enforcement officers of the City. Handgun license application fees are the primary revenue source for the fund.

## **Cumulative Capital Improvement Fund**

Established pursuant to IC 36-9-15.5, funds may be utilized for any purpose for which property taxes may be imposed within the City of Lawrence. The maximum tax rate to be charged for this fund is \$0.05 per \$100 of assessed valuation.

## **Emergency Medical Services Fund**

Any individual transported by the Lawrence Fire Department to any hospital, other health care facility or nursing home or otherwise provided medical services by the Lawrence Fire Department is required to pay a user fees established by local ordinance. Payments for this service are deposited into this non-reverting fund.



### **Police Pension Fund**

Established for the payment of Police retirees pension benefits. Primary revenue source is provided by the State of Indiana through State Pension Relief funds

### **Public Safety Tax Fund**

Established pursuant to IC 6-3.5-6-31, an income tax rate charged for public safety purposes. The public safety income tax rate in Marion County is 0.50%.

### **Debt Service Funds**

The City has three debt obligations accounted for in separate debt service funds

### **Internal Services Fund**

To account for the costs of shared administrative service throughout the City.

### **Stormwater Fund**

Established pursuant to IC 8-1.5-5, funds are to be utilized for the construction of stormwater systems within the district. Stormwater user fees are established by local ordinance.



# Fund Financials

- 34 General Fund
- 35 Motor Vehicle Highway Fund
- 36 Local Road & Street Fund
- 37 Park Non-Reverting Fund
- 38 Public Safety Tax
- 39 Law Enforcement Continuing Education Fund
- 40 Cumulative Capital Improvement Fund
- 41 Emergency Medical Services Fund
- 42 Stormwater Fund
- 43 Administrative Services
- 44 Technology Services
- 45 Garage Services
- 46 Police Pension Fund

## 101 - General Fund

### Statement of Revenue, Expenditures, and Changes in Fund Balance

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projection	2025 Proposed Budget
<b>Revenue:</b>						
Taxes	\$ 9,957,582	\$ 10,010,274	\$ 10,300,600	\$ 11,339,119	\$ 11,987,230	\$ 12,678,955
Licenses and Permits	439,375	196,274	186,639	182,793	190,036	228,740
Intergovernmental	6,068,202	6,271,426	6,151,422	6,553,409	6,578,850	11,288,653
Charges for Services	6,448,894	6,606,810	6,231,358	6,516,298	6,579,647	2,963,823
Fines, Forfeitures, and Fees	157,454	187,850	159,116	262,520	342,056	438,375
Miscellaneous	530,396	471,964	491,741	1,208,688	1,602,543	543,502
<u>Other Financing Sources</u>	<u>124,528</u>	<u>165,265</u>	<u>106,825</u>	<u>83,531</u>	<u>139,661</u>	<u>19,003</u>
<b>Total Revenue</b>	<b>\$ 23,726,432</b>	<b>\$ 23,909,864</b>	<b>\$ 23,627,701</b>	<b>\$ 26,146,358</b>	<b>\$ 27,420,023</b>	<b>\$ 28,161,051</b>
<b>Expenditures:</b>						
Personal Services	\$ 16,086,948	\$ 17,398,019	\$ 17,461,820	\$ 17,480,967	\$ 18,056,087	\$ 21,768,223
Supplies	251,678	227,949	281,595	507,069	502,316	505,765
Other Services and Charges	5,867,036	5,937,178	6,282,700	7,187,348	6,764,442	5,870,416
Debt Service	122,933	725,572	867,700	-	387,065	-
Capital outlay	155,818	129,239	64,606	292,411	242,364	-
<u>Other Financing Uses</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>22,484,413</b>	<b>24,417,957</b>	<b>25,958,422</b>	<b>25,467,795</b>	<b>25,952,274</b>	<b>28,144,404</b>
<b>Net Revenue</b>	<b>\$ 1,242,019</b>	<b>\$ (508,093)</b>	<b>\$ (2,330,720)</b>	<b>\$ 678,563</b>	<b>\$ 1,467,749</b>	<b>\$ 16,647.00</b>
<b>Beginning Fund Balance</b>	<b>7,439,648</b>	<b>8,681,667</b>	<b>8,173,574</b>	<b>5,842,854</b>	<b>6,521,417</b>	<b>7,989,166</b>
<b>Ending Fund Balance</b>	<b>\$ 8,681,667</b>	<b>\$ 8,173,574</b>	<b>\$ 5,842,854</b>	<b>\$ 6,521,417</b>	<b>\$ 7,989,166</b>	<b>\$ 8,005,813</b>

Source: City Controller's Office



## **201 - Motor Vehicle Highway Fund**

### ***Statement of Revenue and Expense***

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 1,746,186	\$ 1,929,858	\$ 2,036,472	\$ 2,102,482	\$ 2,155,741	\$ 2,291,581
Wheel Tax/Surtax	836,312	859,727	833,319	1,733,319	872,457	834,441
Street and Curb Cut Permits	66,300	105,077	195,664	216,353	284,150	202,772
Misc.	26,218	1,950	13,671	13,671	14,250	12,819
<b>Total Revenue</b>	<b>\$ 2,675,016</b>	<b>\$ 2,896,612</b>	<b>\$ 3,079,126</b>	<b>\$ 4,065,825</b>	<b>\$ 3,326,598</b>	<b>\$ 3,341,613</b>
<b>Expenses:</b>						
Personal Services	\$ 755,445	\$ 860,404	\$ 870,518	\$ 815,035	\$ 820,208	\$ 813,908
Supplies	328,994	389,449	351,086	382,869	389,609	545,200
Other Services and Charges	1,780,986	1,098,915	1,015,268	1,002,356	1,040,067	1,967,850
Debt Service	99,921	142,290	135,077	224,836	216,000	-
Capital	172,444	137,762	133,339	186,000	190,037	-
<b>Total Expenses</b>	<b>\$ 3,137,789</b>	<b>\$ 2,628,820</b>	<b>\$ 2,505,287</b>	<b>\$ 2,611,096</b>	<b>\$ 2,655,921</b>	<b>\$ 3,326,958</b>
<b>Net Revenue:</b>	<b>\$ (462,773)</b>	<b>\$ 267,792</b>	<b>\$ 573,838</b>	<b>\$ 1,454,729</b>	<b>\$ 670,677</b>	<b>\$ 14,655</b>
<b>Beginning Cash Balance:</b>	<b>\$ 2,952,527</b>	<b>\$ 2,489,754</b>	<b>\$ 2,757,546</b>	<b>\$ 3,331,384</b>	<b>\$ 4,786,113</b>	<b>\$ 5,456,789</b>
<b>Ending Cash Balance:</b>	<b>\$ 2,489,754</b>	<b>\$ 2,757,546</b>	<b>\$ 3,331,384</b>	<b>\$ 4,786,113</b>	<b>\$ 5,456,789</b>	<b>\$ 5,471,444</b>

Source: City Controller's Office



## 202 - Local Road and Street Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Gasoline Tax - LRS	\$ 807,305	\$ 879,526	\$ 899,290	\$ -	\$ 940,773	\$ 955,550
Misc.	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 807,305</b>	<b>\$ 879,526</b>	<b>\$ 899,290</b>	<b>\$ -</b>	<b>\$ 940,773</b>	<b>\$ 955,550</b>
<b>Expenses:</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	401,000
Other Services and Charges	578,763	144,209	275,036	275,036	393,780	554,000
Debt Service	372,720	374,151	380,376	380,376	393,000	-
Capital	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 951,483</b>	<b>\$ 518,360</b>	<b>\$ 655,413</b>	<b>\$ 655,413</b>	<b>\$ 786,780</b>	<b>\$ 955,000</b>
<b>Net Revenue:</b>	<b>\$ (144,179)</b>	<b>\$ 361,166</b>	<b>\$ 243,878</b>	<b>\$ (655,413)</b>	<b>\$ 153,993</b>	<b>\$ 550</b>
<b>Beginning Cash Balance:</b>	<b>712,160</b>	<b>567,981</b>	<b>929,147</b>	<b>1,173,025</b>	<b>517,612</b>	<b>671,605</b>
<b>Ending Cash Balance:</b>	<b>\$ 567,981</b>	<b>\$ 929,147</b>	<b>\$ 1,173,025</b>	<b>\$ 517,612</b>	<b>\$ 671,605</b>	<b>\$ 672,155</b>

Source: City Controller's Office

## 211 - Park Non-Reverting Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Recreation Programs	\$ 22,432	\$ 51,566	\$ 68,991	\$ 55,231	\$ 74,678	\$ 80,459
Park Rentals	33,964	50,245	65,806	103,143	88,050	110,756
From Park Rentals	138	-	156	274	300	350
Misc.	-	44,749	2,830	5,842	1,492	8,435
<b>Total Revenue</b>	<b>\$ 56,534</b>	<b>\$ 146,560</b>	<b>\$ 137,783</b>	<b>\$ 164,490</b>	<b>\$ 164,521</b>	<b>\$ 200,000</b>
<b>Expenses:</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	16,864	8,108	6,940	2,370	3,435	69,000
Other Services and Charges	42,201	129,331	72,106	59,098	61,002	72,600
Debt Service	-	5,866	-	-	-	-
Capital	-	6,993	9,877	-	-	5,000
Adjustment	242	(580)	(166)	(166)	-	-
<b>Total Expenses</b>	<b>\$ 59,307</b>	<b>\$ 149,718</b>	<b>\$ 88,757</b>	<b>\$ 61,302</b>	<b>\$ 64,437</b>	<b>\$ 146,600</b>
<b>Net Revenue:</b>	<b>\$ (2,773)</b>	<b>\$ (3,158)</b>	<b>\$ 49,026</b>	<b>\$ 103,188</b>	<b>\$ 100,084</b>	<b>\$ 53,400</b>
<b>Beginning Cash Balance:</b>	<b>(1,378,691)</b>	<b>(1,381,464)</b>	<b>(1,384,622)</b>	<b>(1,335,596)</b>	<b>(1,232,408)</b>	<b>(1,132,324)</b>
<b>Ending Cash Balance:</b>	<b>\$ (1,381,464)</b>	<b>\$ (1,384,622)</b>	<b>\$ (1,335,596)</b>	<b>\$ (1,232,408)</b>	<b>\$ (1,132,324)</b>	<b>\$ (1,078,924)</b>

Source: City Controller's Office



## 224 - Public Safety Tax Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 3,422,066	\$ 3,684,929	\$ 3,533,640	\$ 3,920,176	\$ 3,920,176	\$ 4,481,957
Misc.	-	-	35,247	120,949	120,949	-
<b>Total Revenue</b>	<b>\$ 3,422,066</b>	<b>\$ 3,684,929</b>	<b>\$ 3,568,888</b>	<b>\$ 4,041,125</b>	<b>\$ 4,041,125</b>	<b>\$ 4,481,957</b>
<b>Expenses:</b>						
Personal Services	\$ 2,402,295	\$ 2,502,295	\$ 2,502,295	\$ 2,502,295	\$ 2,572,560	\$ 3,910,878
Supplies	349,971	421,970	543,902	437,647	487,515	263,428
Other Services and Charges	586,452	710,470	775,388	669,546	778,354	967,500
Debt Service	374,550	466,387	190,704	87,823	-	-
Capital	118,134	88,404	25,895	25,895	-	-
<b>Total Expenses</b>	<b>\$ 3,831,402</b>	<b>\$ 4,189,526</b>	<b>\$ 4,038,184</b>	<b>\$ 3,723,206</b>	<b>\$ 3,838,429</b>	<b>\$ 5,141,806</b>
<b>Net Revenue:</b>	<b>\$ (409,335)</b>	<b>\$ (504,596)</b>	<b>\$ (469,297)</b>	<b>\$ 317,919</b>	<b>\$ 202,696</b>	<b>\$ (659,849)</b>
<b>Beginning Cash Balance:</b>	<b>2,071,412</b>	<b>1,662,076</b>	<b>1,157,480</b>	<b>688,183</b>	<b>688,183</b>	<b>890,879</b>
<b>Ending Cash Balance:</b>	<b>\$ 1,662,076</b>	<b>\$ 1,157,480</b>	<b>\$ 688,183</b>	<b>\$ 1,006,103</b>	<b>\$ 890,879</b>	<b>\$ 231,030</b>

Source: City Controller's Office

## 233 - Law Enforcement Continuing Education Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Gun Permit Applications	\$ 41,970	\$ 16,560	\$ 39,360	\$ 39,110	\$ -	\$ -
Accident Reports	16,302	17,166	39,733	18,674	43,256	41,000
Local Law Enforcement Fees	2,108	1,924	2,416	2,452	2,518	2,764
Vehicle Inspections	1,960	2,245	2,300	2,360	2,270	1,860
Misc.	-	-	384	-	-	-
<b>Total Revenue</b>	<b>\$ 62,340</b>	<b>\$ 37,895</b>	<b>\$ 84,193</b>	<b>\$ 62,596</b>	<b>\$ 48,044</b>	<b>\$ 45,624</b>
<b>Expenses:</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	11,108	17,439	31,278	20,503	24,759	5,000
Other Services and Charges	35,845	25,596	32,738	40,796	22,546	104,500
Capital	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 46,954</b>	<b>\$ 43,035</b>	<b>\$ 64,016</b>	<b>\$ 61,299</b>	<b>\$ 47,305</b>	<b>\$ 109,500</b>
<b>Net Revenue:</b>	<b>\$ 15,386</b>	<b>\$ (5,140)</b>	<b>\$ 20,177</b>	<b>\$ 1,297</b>	<b>\$ 739</b>	<b>\$ (63,876)</b>
<b>Beginning Cash Balance:</b>	<b>152,599</b>	<b>167,985</b>	<b>162,845</b>	<b>183,022</b>	<b>184,319</b>	<b>185,059</b>
<b>Ending Cash Balance:</b>	<b>\$ 167,985</b>	<b>\$ 162,845</b>	<b>\$ 183,022</b>	<b>\$ 184,319</b>	<b>\$ 185,059</b>	<b>\$ 121,182</b>

Source: City Controller's Office



## 424 - Cumulative Capital Improvement Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Property Taxes	\$ 359,223	\$ 362,710	\$ 390,162	\$ 467,782	\$ 471,240	\$ 1,067,791
FIT	2,420	2,908	3,461	3,244	2,938	3,461
Auto Excise Tax	38,303	34,932	35,916	37,647	34,551	36,302
CVET	1,367	1,360	1,481	1,677	1,510	1,530
Misc.	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 401,312</b>	<b>\$ 401,910</b>	<b>\$ 431,020</b>	<b>\$ 510,350</b>	<b>\$ 510,239</b>	<b>\$ 1,109,085</b>
<b>Expenses:</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Other Services and Charges	101,020	156,000	141,501	18,321	28,500	150,000
Debt Service	99,708	159,020	424,999	418,854	322,345	300,000
Capital	44,947	37,424	198,784	58,725	16,809	-
<b>Total Expenses</b>	<b>\$ 245,674</b>	<b>\$ 352,445</b>	<b>\$ 765,285</b>	<b>\$ 495,900</b>	<b>\$ 367,654</b>	<b>\$ 450,000</b>
<b>Net Revenue</b>	<b>\$ 155,638</b>	<b>\$ 49,465</b>	<b>\$ (334,265)</b>	<b>\$ 14,450</b>	<b>\$ 142,584</b>	<b>\$ 659,085</b>
<b>Beginning Cash Balance:</b>	<b>625,684</b>	<b>781,322</b>	<b>830,788</b>	<b>496,523</b>	<b>496,523</b>	<b>639,107</b>
<b>Ending Cash Balance:</b>	<b>\$ 781,322</b>	<b>\$ 830,788</b>	<b>\$ 496,523</b>	<b>\$ 510,973</b>	<b>\$ 639,107</b>	<b>\$ 1,298,191</b>

Source: City Controller's Office

# 625 - Emergency Medical Services Fund

## Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Emergency Medical Services	\$ 1,912,303	\$ 2,380,218	\$ 1,851,695	\$ 2,173,787	\$ 2,280,195	\$ 2,380,218
Medicaid Reimbursement	264,988	-	447,589	25,000	447,589	-
Misc.	-	-	-	-	-	25,000
<b>Total Revenue</b>	<b>\$ 2,177,290</b>	<b>\$ 2,380,218</b>	<b>\$ 2,299,284</b>	<b>\$ 2,198,787</b>	<b>\$ 2,727,784</b>	<b>\$ 2,405,218</b>
<b>Expenses:</b>						
Personal Services	\$ 1,292,295	\$ 1,490,043	\$ 1,497,110	\$ 1,693,377	\$ 1,723,862	\$ 1,752,479
Supplies	148,684	127,797	116,046	142,437	105,042	201,356
Other Services and Charges	587,595	374,241	491,350	413,299	376,174	410,464
Debt Service	516,338	14,691	-	504,820	519,205	-
Capital	-	19,734	4,124	15,480	-	-
<b>Total Expenses</b>	<b>\$ 2,544,911</b>	<b>\$ 2,026,507</b>	<b>\$ 2,108,629</b>	<b>\$ 2,769,413</b>	<b>\$ 2,724,283</b>	<b>\$ 2,364,299</b>
<b>Net Revenue:</b>	<b>\$ (367,621)</b>	<b>\$ 353,711</b>	<b>\$ 190,655</b>	<b>\$ (570,626)</b>	<b>\$ 3,501</b>	<b>\$ 40,919</b>
<b>Beginning Cash Balance:</b>	<b>1,025,245</b>	<b>657,625</b>	<b>1,011,336</b>	<b>1,201,991</b>	<b>631,365</b>	<b>634,865</b>
<b>Ending Cash Balance:</b>	<b>\$ 657,625</b>	<b>\$ 1,011,336</b>	<b>\$ 1,201,991</b>	<b>\$ 631,365</b>	<b>\$ 634,865</b>	<b>\$ 675,784</b>

Source: City Controller's Office



## 630 - Stormwater Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
User Fees	\$ -	\$ 2,784,962	\$ 2,000,426	\$ 1,098,058	\$ 2,196,115	\$ 2,250,000
Misc.	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,784,962</b>	<b>\$ 2,000,426</b>	<b>\$ 1,098,058</b>	<b>\$ 2,196,115</b>	<b>\$ 2,250,000</b>
<b>Expenses:</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,138
Supplies	-	-	-	-	-	-
Other Services and Charges	-	201,681	582,548	2,001,930	1,714,302	2,013,500
Debt Service	-	327,559	308,136	8,264	350,355	-
Capital	-	-	4,911	4,202	4,202	60,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 529,240</b>	<b>\$ 895,596</b>	<b>\$ 2,014,396</b>	<b>\$ 2,068,859</b>	<b>\$ 2,249,638</b>
<b>Net Revenue:</b>	<b>\$ -</b>	<b>\$ 2,255,722</b>	<b>\$ 1,104,830</b>	<b>\$ (916,338)</b>	<b>\$ 127,256</b>	<b>\$ 362</b>
<b>Beginning Cash Balance:</b>	<b>-</b>	<b>-</b>	<b>2,255,722</b>	<b>3,360,553</b>	<b>2,444,215</b>	<b>2,571,471</b>
<b>Ending Cash Balance:</b>	<b>\$ -</b>	<b>\$ 2,255,722</b>	<b>\$ 3,360,553</b>	<b>\$ 2,444,215</b>	<b>\$ 2,571,471</b>	<b>\$ 2,571,833</b>

Source: City Controller's Office

## 701 - Administrative Services

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Internal Services Charges	\$ 1,461,648	\$ 1,629,845	\$ 1,841,131	\$ 1,890,030	\$ 1,980,340	\$ 2,272,289
Misc.	170	136	68	170	170	2,711
<b>Total Revenue</b>	<b>\$ 1,461,818</b>	<b>\$ 1,629,981</b>	<b>\$ 1,841,199</b>	<b>\$ 1,890,200</b>	<b>\$ 1,980,510</b>	<b>\$ 2,275,000</b>
<b>Expenses:</b>						
Personal Services	\$ 867,919	\$ 905,364	\$ 230,917	\$ 1,136,189	\$ 643,382	\$ 973,947
Supplies	9,419	11,694	226,522	241,480	8,857	28,020
Other Services and Charges	410,037	649,757	161,118	844,402	949,381	1,099,069
Debt Service	119,580	67,920	31,914	31,914	377,692	-
Capital	10,620	8,309	-	-	-	5,000
<b>Total Expenses</b>	<b>\$ 1,417,574</b>	<b>\$ 1,643,045</b>	<b>\$ 650,471</b>	<b>\$ 2,253,985</b>	<b>\$ 1,979,312</b>	<b>\$ 2,106,036</b>
<b>Net Revenue:</b>	<b>\$ 44,244</b>	<b>\$ (13,064)</b>	<b>\$ 1,190,728</b>	<b>\$ (363,785)</b>	<b>\$ 1,198</b>	<b>\$ 168,964</b>
<b>Beginning Cash Balance:</b>	<b>70,525</b>	<b>114,768</b>	<b>101,705</b>	<b>1,292,433</b>	<b>928,648</b>	<b>929,847</b>
<b>Ending Cash Balance:</b>	<b>\$ 114,768</b>	<b>\$ 101,705</b>	<b>\$ 1,292,433</b>	<b>\$ 928,648</b>	<b>\$ 929,847</b>	<b>\$ 1,098,811</b>

Source: City Controller's Office



## 702 - Technology Services

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Internal Services Charges	\$ 1,191,460	\$ 1,075,428	\$ 1,355,001	\$ 1,040,685	\$ 1,194,800	\$ 1,776,000
Misc.	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,191,460</b>	<b>\$ 1,075,428</b>	<b>\$ 1,355,001</b>	<b>\$ 1,040,685</b>	<b>\$ 1,194,800</b>	<b>\$ 1,776,000</b>
<b>Expenses:</b>						
Personal Services	\$ 7,504	\$ 11,268	\$ 6,709	\$ 7,792	\$ 413	\$ -
Supplies	13,045	21,140	3,271	5,002	10,883	12,500
Other Services and Charges	967,469	978,095	1,223,853	1,222,430	1,216,393	1,613,100
Debt Service	-	-	-	-	-	-
Capital	203,436	55,372	92,306	80,907	69,167	150,000
<b>Total Expenses</b>	<b>\$ 1,191,454</b>	<b>\$ 1,065,875</b>	<b>\$ 1,326,140</b>	<b>\$ 1,316,131</b>	<b>\$ 1,296,856</b>	<b>\$ 1,775,600</b>
<b>Net Revenue:</b>	<b>\$ 6</b>	<b>\$ 9,553</b>	<b>\$ 28,861</b>	<b>\$ (275,446)</b>	<b>\$ (102,056)</b>	<b>\$ 400</b>
<b>Beginning Cash Balance:</b>	<b>160,437</b>	<b>160,444</b>	<b>169,997</b>	<b>198,858</b>	<b>(76,588)</b>	<b>(178,644)</b>
<b>Ending Cash Balance:</b>	<b>\$ 160,444</b>	<b>\$ 169,997</b>	<b>\$ 198,858</b>	<b>\$ (76,588)</b>	<b>\$ (178,644)</b>	<b>\$ (178,244)</b>

Source: City Controller's Office

## 703 - Garage Services Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
Internal Services Charges	\$ 465,770	\$ 425,250	\$ 394,231	\$ 488,570	\$ 614,500	\$ 621,863
Misc.	25,055	69,510	165,398	66,330	-	-
<b>Total Revenue</b>	<b>\$ 490,825</b>	<b>\$ 494,760</b>	<b>\$ 559,629</b>	<b>\$ 554,900</b>	<b>\$ 614,500</b>	<b>\$ 621,863</b>
<b>Expenses:</b>						
Personal Services	\$ 216,863	\$ 219,032	\$ 221,100	\$ 230,918	\$ 232,617	\$ 288,230
Supplies	152,375	243,156	209,708	227,497	239,834	250,264
Other Services and Charges	23,156	81,872	75,419	159,119	162,355	83,311
Debt Service	-	-	16,231	33,910	31,914	-
Capital	31,242	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 423,636</b>	<b>\$ 544,061</b>	<b>\$ 522,459</b>	<b>\$ 651,444</b>	<b>\$ 666,720</b>	<b>\$ 621,805</b>
<b>Net Revenue:</b>	<b>\$ 67,189</b>	<b>\$ (49,301)</b>	<b>\$ 37,170</b>	<b>\$ (96,544)</b>	<b>\$ (52,220)</b>	<b>\$ 58</b>
<b>Beginning Cash Balance:</b>	<b>-</b>	<b>67,189</b>	<b>17,888</b>	<b>55,058</b>	<b>(41,486)</b>	<b>(93,706)</b>
<b>Ending Cash Balance:</b>	<b>\$ 67,189</b>	<b>\$ 17,888</b>	<b>\$ 55,058</b>	<b>\$ (41,486)</b>	<b>\$ (93,706)</b>	<b>\$ (93,648)</b>

Source: City Controller's Office

## 802 - Police Pension Fund

### Statement of Revenue and Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Proposed Budget
<b>Revenue:</b>						
State Pension Relief	\$ 361,903	\$ 369,726	\$ 339,968	\$ 358,663	\$ 358,663	\$ 365,000
Misc.	75,000	100,000	-	-	-	-
<b>Total Revenue</b>	<b>\$ 436,903</b>	<b>\$ 469,726</b>	<b>\$ 339,968</b>	<b>\$ 358,663</b>	<b>\$ 358,663</b>	<b>\$ 365,000</b>
<b>Expenses:</b>						
Personal Services	\$ 400,507	\$ 391,657	\$ 392,891	\$ 408,700	\$ 415,300	\$ 437,750
Supplies	-	-	-	-	-	-
Other Services and Charges	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 400,507</b>	<b>\$ 391,657</b>	<b>\$ 392,891</b>	<b>\$ 408,700</b>	<b>\$ 415,300</b>	<b>\$ 437,750</b>
<b>Net Revenue:</b>	<b>\$ 36,396</b>	<b>\$ 78,069</b>	<b>\$ (52,923)</b>	<b>\$ (50,037)</b>	<b>\$ (56,637)</b>	<b>\$ (72,750)</b>
<b>Beginning Cash Balance:</b>	<b>182,110</b>	<b>218,506</b>	<b>296,575</b>	<b>243,652</b>	<b>193,615</b>	<b>136,978</b>
<b>Ending Cash Balance:</b>	<b>\$ 218,506</b>	<b>\$ 296,575</b>	<b>\$ 243,652</b>	<b>\$ 193,615</b>	<b>\$ 136,978</b>	<b>\$ 64,228</b>

Source: City Controller's Office

# Department Budgets

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- 108 Street Department
- 116 Sanitation
- 120 Human Resources
- 126 Information Technology
- 132 Garage
- 136 City Clerk
- 140 911 Communications





# Mayor's Office

- 49 Accomplishments & Objectives
- 50 General Fund



# 2024 Accomplishments

## 2024 Accomplishments (as of 6/30)

- ☑ Completed planned renovations in several sections of City Government Center
- ☑ Completed Lawrence Government Center outdoor enhancements
- ☑ Appointed the city's first-ever Military Veterans Liaison
- ☑ Established the new Community Advisory Council
- ☑ Appropriated remaining \$5.6 million in American Rescue Plan Act funds in cooperation with Lawrence Common Council
- ☑ Made the mayor's State of the City speech free and open to the public for the first time in Lawrence history
- ☑ Developed partnership between LFD and Community Network Health Foundation that resulted in free cancer screenings for firefighters
- ☑ Hosted a city-wide viewing experience for the 2024 solar eclipse
- ☑ Represented the City of Lawrence in its first-ever appearance in the Indy Pride Parade
- ☑ With support of the Lawrence Common Council, passed a Vision Zero Ordinance
- ☑ Redevelopment of PX site
- ☑ Celebrated the groundbreaking of the Pete and Alice Dye Indiana Golf Center at The Fort Golf Resort
- ☑ Recruited a Public Information Officer for Mayor's Office
- ☑ Created and filled a Director of Communications for City Events position
- ☑ Appointed a new Director of the Department of Public Works

## 2024 Remaining Goals (ongoing projects)

- ☐ Complete updates to the Public Assembly Room and additional renovations within the Lawrence Government Center
- ☐ Reengage with Lawrence Community Champions
- ☐ Refresh Lawrence Civic Plaza engagement
- ☐ Continue collaboration with FHRA and RDC to spur economic development
- ☐ Maintain focus on stormwater projects
- ☐ Collaborate with IndyGo on celebration of Purple Line completion and launch of operations
- ☐ Complete ongoing overhaul of visitlawrenceindiana.com
- ☐ Support the city's business community through small business tour and Taste of Lawrence
- ☐ Complete government center migration to cloud-based server
- ☐ Develop local grant program
- ☐ Continue building partnerships with local and regional entities

# 2025 Objectives

- ☐ *Elevate visibility of the City of Lawrence among peer cities nationwide*
- ☐ *Increase city's engagement on regional and national stage*
- ☐ *Grow participation in city events*
- ☐ *Increase use of visual markers and public art installations to support City of Lawrence brand identity*
- ☐ *Institute the Health of the City program and appointment of a Public Health Analyst*
- ☐ *Increase employee volunteerism through Employee Volunteer Program*
- ☐ *Implement professional development program for staff*
- ☐ *Attract additional sponsors for city events*
- ☐ *Partner with FHRA and RDC to develop the city of Lawrence*
- ☐ *Digitize city record retention*
- ☐ *Implement Vision Zero program*
- ☐ *Update cityoflawrence.org website*

101 General Fund

001 Mayor's Office

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 186,767	\$ 195,678	\$ 249,781	\$ 359,146	\$ 193,346	\$ -	\$ 165,800	46.2%	\$ 735,846	\$ 376,700
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	1,741	-	(1,741)	n/a	-	-
412.001 - Overtime	-	453	-	500	1,605	-	(1,105)	-221.1%	1,500	1,000
413.001 - Employer's Share of SS	11,165	12,127	14,886	22,300	12,069	-	10,231	45.9%	45,598	23,298
413.002 - Employer's Share of Medicare	2,611	2,836	3,481	5,210	2,823	-	2,387	45.8%	10,664	5,454
413.003 - Employer's Share of PERF	20,918	22,807	27,727	40,300	22,421	-	17,879	44.4%	82,371	42,071
413.004 - Unemployment Compensation	-	-	-	-	780	-	(780)	n/a	-	-
413.005 - Employer's Share - Health Ins	29,379	27,153	36,335	72,951	18,914	-	54,037	74.1%	88,619	15,668
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	249	-	3,000	-	-	3,000	100.0%	600	(2,400)
413.012 - Other Employee Health Benefits	960	968	1,818	-	600	-	(600)	n/a	3,600	3,600
<b>Total Personal Services</b>	<b>\$ 251,800</b>	<b>\$ 262,272</b>	<b>\$ 334,027</b>	<b>\$ 503,407</b>	<b>\$ 254,298</b>	<b>\$ -</b>	<b>\$ 249,109</b>	<b>49.5%</b>	<b>\$ 968,798</b>	<b>\$ 465,391</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	40	484	223	687	686	0	1	0.1%	1,550	863
421.003 - Other Office Supplies	230	811	228	919	540	123	256	27.8%	2,000	1,081
422.001 - Gasoline	-	-	-	31	30	-	1	3.2%	-	(31)
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	47	21	12	100	20	12	68	68.3%	250	150
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	150	150
422.015 - Other	-	-	-	25	22	-	3	11.3%	875	850
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	1,421	1,549	1,154	1,991	746	427	818	41.1%	3,500	1,509
<b>Total Supplies</b>	<b>\$ 1,737</b>	<b>\$ 2,863</b>	<b>\$ 1,617</b>	<b>\$ 3,753</b>	<b>\$ 2,044</b>	<b>\$ 562</b>	<b>\$ 1,146</b>	<b>30.5%</b>	<b>\$ 8,325</b>	<b>\$ 4,572</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 General Fund**

**001 Mayor's Office**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	74,000	74,000
431.010 - Other	107,100	44,597	-	22,500	5,625	16,875	-	0.0%	23,242	742
432.001 - Freight and Express	-	29	-	50	-	-	50	100.0%	-	(50)
432.002 - Postage	200	46	139	213	18	195	0	0.1%	215	2
432.003 - Travel Expense	-	-	1,166	-	-	-	-	n/a	21,000	21,000
432.004 - Telephone - Land Line	1,484	1,558	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	170	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	144	345	600	-	-	600	100.0%	-	(600)
433.001 - Printing other than office suppl	76,613	81,249	55,861	84,195	32,311	45,284	6,600	7.8%	98,000	13,805
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	4,327	645	2,500	1,713	251	536	21.4%	3,000	500
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	20,000	20,000	20,000	-	-	-	-	n/a	-	-
436.002 - Equipment	2,399	796	2,944	3,500	1,575	1,365	561	16.0%	3,500	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	23,000	23,000
437.002 - Equipment	-	3,001	4,066	5,350	2,275	3,075	-	0.0%	5,500	150
437.010 - Other	-	-	-	-	-	-	-	n/a	2,000	2,000
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	150	149	-	1	0.7%	7,200	7,050
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	3,760	3,900	82	3,000	1,660	-	1,340	44.7%	16,000	13,000

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**101 General Fund**

**001 Mayor's Office**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	470	300	345	600	-	-	600	100.0%	2,000	1,400
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	35,476	42,505	30,334	43,590	28,513	9,434	5,643	12.9%	45,000	1,410
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	26,686	31,147	30,233	47,300	22,899	24,401	-	0.0%	52,000	4,700
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 274,189</b>	<b>\$ 233,767</b>	<b>\$ 146,160</b>	<b>\$ 213,548</b>	<b>\$ 96,737</b>	<b>\$ 100,880</b>	<b>\$ 15,931</b>	<b>7.5%</b>	<b>\$ 375,657</b>	<b>\$ 162,109</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 527,725</b>	<b>\$ 498,903</b>	<b>\$ 481,804</b>	<b>\$ 720,708</b>	<b>\$ 353,080</b>	<b>\$ 101,442</b>	<b>\$ 266,186</b>	<b>36.9%</b>	<b>\$ 1,352,780</b>	<b>\$ 632,072</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





# Department of Public Works

- 55 Accomplishments & Objectives
- 56 General Fund
- 59 Stormwater



# 2024 Accomplishments

**DPW Accomplishments and Objectives for the 2025 Proposed Budget have been merged with the Street Dept. on page 109.**

# 2025 Objectives





**101 General Fund**  
**002 Department of Public Works**  
**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 211,109	\$ 243,698	\$ 247,514	\$ 296,463	\$ 82,071	\$ -	\$ 214,392	72.3%	\$ 375,338	\$ 78,875
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	59	-	(59)	n/a	-	-
412.001 - Overtime	889	3,848	4,369	3,000	1,468	-	1,532	51.1%	10,000	7,000
413.001 - Employer's Share of SS	12,845	14,889	15,112	18,382	5,102	-	13,280	72.2%	17,000	(1,382)
413.002 - Employer's Share of Medicare	3,004	3,482	3,534	4,251	1,193	-	3,058	71.9%	4,000	(251)
413.003 - Employer's Share of PERF	22,747	24,333	24,179	32,832	7,565	-	25,267	77.0%	23,351	(9,481)
413.004 - Unemployment Compensation	-	-	4,471	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	48,545	47,441	39,811	65,765	13,431	-	52,334	79.6%	31,813	(33,952)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	15,752	13,446	470	5,471	7	-	5,464	99.9%	2,271	(3,200)
413.012 - Other Employee Health Benefits	1,841	1,841	1,841	-	369	-	(369)	n/a	600	600
<b>Total Personal Services</b>	<b>\$ 316,732</b>	<b>\$ 352,977</b>	<b>\$ 341,302</b>	<b>\$ 426,164</b>	<b>\$ 111,266</b>	<b>\$ -</b>	<b>\$ 314,898</b>	<b>73.9%</b>	<b>\$ 464,373</b>	<b>\$ 38,209</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	350	-	45	330	-	84	246	74.6%	500	170
421.003 - Other Office Supplies	269	661	702	1,580	917	662	1	0.1%	3,000	1,420
422.001 - Gasoline	9,467	4,977	5,090	8,298	1,963	6,335	0	0.0%	14,000	5,702
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	3,726	5,526	2,112	9,555	699	6,861	1,995	20.9%	9,000	(555)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	307	514	122	1,528	1,125	403	-	0.0%	-	(1,528)
423.001 - Building Materials	271	883	-	1,500	285	-	1,215	81.0%	1,500	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	300	-	498	500	-	190	310	62.0%	500	-
423.008 - Small Tools and Minor Equipment	-	302	-	250	-	-	250	100.0%	250	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	2,624	2,215	1,726	3,072	889	761	1,422	46.3%	2,000	(1,072)
<b>Total Supplies</b>	<b>\$ 17,313</b>	<b>\$ 15,079</b>	<b>\$ 10,296</b>	<b>\$ 26,613</b>	<b>\$ 5,878</b>	<b>\$ 15,296</b>	<b>\$ 5,439</b>	<b>20.4%</b>	<b>\$ 30,750</b>	<b>\$ 4,137</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

002 Department of Public Works

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ 35,370	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	15,078	10,508	25,703	45,000	135	14,865	30,000	66.7%	30,000	(15,000)
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	58,971	60,046	103,318	133,852	15,923	55,876	62,053	46.4%	135,000	1,148
431.010 - Other	43,661	32,781	33,560	62,000	21,442	35,541	5,017	8.1%	5,000	(57,000)
432.001 - Freight and Express	30	17	37	529	34	40	455	86.0%	500	(29)
432.002 - Postage	1,547	1,818	1,429	4,069	1,162	2,407	500	12.3%	5,000	931
432.003 - Travel Expense	-	1,065	1,460	1,547	-	239	1,308	84.5%	2,500	953
432.004 - Telephone - Land Line	1,487	1,558	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	3,512	2,881	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	15	-	100	-	-	100	100.0%	1,100	1,000
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	775	884	864	3,195	293	1,302	1,601	50.1%	6,000	2,805
433.010 - Other	178	394	191	2,500	-	84	2,416	96.7%	2,500	-
434.001 - Workmen's Compensation	8,925	10,787	5,000	5,000	4,430	570	-	0.0%	73,092	68,092
434.002 - Liability	48,617	45,374	35,000	50,000	38,249	11,751	-	0.0%	-	(50,000)
434.004 - Insurance - Other	13,541	10,625	3,000	3,000	3,000	-	-	0.0%	-	(3,000)
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	45,573	50,012	41,563	92,191	22,401	4,791	64,999	70.5%	60,914	(31,277)
435.002 - Gas	6,287	5,251	3,775	20,774	2,021	3,313	15,440	74.3%	-	(20,774)
435.004 - Water	5,486	5,624	8,034	9,012	3,240	4,775	997	11.1%	-	(9,012)
435.005 - Sewage	1,310	1,118	1,025	2,071	507	1,563	0	0.0%	-	(2,071)
436.001 - Repairs and Maintenance	10,226	16,865	11,303	18,668	10,662	6,899	1,107	5.9%	20,000	1,332
436.002 - Equipment	2,972	477	-	5,000	-	-	5,000	100.0%	5,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	8,955	20,116	3,949	54,889	36,191	18,610	88	0.2%	13,000	(41,889)
437.002 - Equipment	-	2,950	4,066	5,768	2,275	2,493	1,000	17.3%	7,000	1,232
437.010 - Other	-	-	-	250	-	-	250	100.0%	250	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	19,416	12,655	13,110	18,500	13,272	65	5,163	27.9%	19,000	500

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 General Fund**  
**002 Department of Public Works**  
**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	600	1,139	1,411	5,113	844	19	4,249	83.1%	10,000	4,887
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	5,497	13,040	6,140	18,052	9,110	8,942	0	0.0%	-	(18,052)
439.020 - Other	23,915	36,571	21,090	66,157	17,547	7,886	40,724	61.6%	92,000	25,843
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	52,674	62,297	61,844	84,785	46,841	37,944	-	0.0%	-	(84,785)
439.051 - Internal Service Charges -Garage	6,013	5,575	7,742	10,577	5,623	4,954	-	0.0%	-	(10,577)
<b>Total Other Services and Charges</b>	<b>\$ 420,616</b>	<b>\$ 412,443</b>	<b>\$ 394,770</b>	<b>\$ 722,599</b>	<b>\$ 255,202</b>	<b>\$ 224,929</b>	<b>\$ 242,469</b>	<b>33.6%</b>	<b>\$ 487,856</b>	<b>\$ (234,743)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	388	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	5,051	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	783	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 5,439</b>	<b>\$ 783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 760,101</b>	<b>\$ 781,282</b>	<b>\$ 746,367</b>	<b>\$ 1,175,376</b>	<b>\$ 372,346</b>	<b>\$ 240,224</b>	<b>\$ 562,806</b>	<b>47.9%</b>	<b>\$ 982,979</b>	<b>\$ (192,397)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**630 Stormwater Fund**

**002 Department of Public Works**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ -	\$ 98,865	\$ -	\$ -	\$ 98,865	100.0%	\$ 120,000	\$ 21,135
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	5,000	-	-	5,000	100.0%	5,000	-
413.001 - Employer's Share of SS	-	-	-	6,130	-	-	6,130	100.0%	6,130	-
413.002 - Employer's Share of Medicare	-	-	-	1,435	-	-	1,435	100.0%	1,435	-
413.003 - Employer's Share of PERF	-	-	-	11,073	-	-	11,073	100.0%	11,073	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	30,000	-	-	30,000	100.0%	30,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	1,000	-	-	1,000	100.0%	1,000	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	1,500	1,500
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,503</b>	<b>100.0%</b>	<b>\$ 176,138</b>	<b>\$ 22,635</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**630 Stormwater Fund**  
**002 Department of Public Works**  
**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ 9,399	\$ 33,473	\$ 618	\$ 5,000	\$ -	\$ -	\$ 5,000	100.0%	\$ 100,000	\$ 95,000
431.002 - Engineering	45,298	111,218	468,079	829,755	229,776	418,482	181,497	21.9%	501,000	(328,755)
431.005 - Financial Consulting	4,765	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	86,524	128,947	2,076	26,873	99,998	77.5%	100,000	(28,947)
431.010 - Other	-	243,564	156,233	67,183	5,243	13,941	47,999	71.4%	-	(67,183)
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	210	500	-	-	500	100.0%	500	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	249	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	142,219	193,799	1,290,477	2,266,222	141,560	1,444,123	680,539	30.0%	900,000	(1,366,222)
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	327,559	308,136	392,552	383,000	191,103	191,103	793	0.2%	400,000	17,000
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	295	300	-	-	300	100.0%	-	(300)
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	7,075	7,000	7,000	-	-	0.0%	7,000	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**630 Stormwater Fund**

**002 Department of Public Works**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	494	345	2,000	-	-	2,000	100.0%	5,000	3,000
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 529,240</b>	<b>\$ 890,684</b>	<b>\$ 2,402,656</b>	<b>\$ 3,689,907</b>	<b>\$ 576,758</b>	<b>\$ 2,094,522</b>	<b>\$ 1,018,627</b>	<b>27.6%</b>	<b>\$ 2,013,500</b>	<b>\$ (1,676,407)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	4,911	4,202	60,000	-	-	60,000	100.0%	60,000	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 4,911</b>	<b>\$ 4,202</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>100.0%</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 529,240</b>	<b>\$ 895,596</b>	<b>\$ 2,406,857</b>	<b>\$ 3,903,410</b>	<b>\$ 576,758</b>	<b>\$ 2,094,522</b>	<b>\$ 1,232,130</b>	<b>31.6%</b>	<b>\$ 2,249,638</b>	<b>\$ (1,653,772)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



# Corporation Counsel

63 Admin Services

**701 Administrative Services**

**003 Corporation Counsel**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 78,513	\$ 99,750	\$ 112,109	\$ 116,935	\$ 44,413	\$ -	\$ 72,522	62.0%	\$ 96,396	\$ (20,539)
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	3,060	5,989	5,959	7,300	2,740	-	4,560	62.5%	5,977	(1,323)
413.002 - Employer's Share of Medicare	716	1,795	1,600	1,705	641	-	1,064	62.4%	1,398	(307)
413.003 - Employer's Share of PERF	5,563	14,112	12,556	14,500	5,109	-	9,391	64.8%	10,796	(3,704)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	1,410	9,684	7,578	14,513	2,077	-	12,436	85.7%	5,032	(9,481)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	420	-	-	420	100.0%	420	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	1,200	1,200
<b>Total Personal Services</b>	<b>\$ 89,262</b>	<b>\$ 131,330</b>	<b>\$ 139,802</b>	<b>\$ 155,373</b>	<b>\$ 54,980</b>	<b>\$ -</b>	<b>\$ 100,393</b>	<b>64.6%</b>	<b>\$ 121,219</b>	<b>\$ (34,154)</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	1,000	1,000
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**701 Administrative Services**

**003 Corporation Counsel**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ 177,250	\$ 200,890	\$ 155,115	\$ 63,798	\$ 16,017	\$ 47,774	\$ 7	0.0%	\$ 206,000	\$ 142,202
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	72,000	36,000	24,043	11,957	16.6%	74,000	2,000
431.010 - Other	29,287	-	18,397	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	42	-	250	-	-	250	100.0%	-	(250)
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	427	-	378	500	-	-	500	100.0%	1,200	700
432.004 - Telephone - Land Line	1,487	520	-	1,750	-	-	1,750	100.0%	-	(1,750)
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	1,166	1,319	-	1,200	-	-	1,200	100.0%	-	(1,200)
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	500	-	-	500	100.0%	500	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	108,000	47,323	60,677	-	0.0%	-	(108,000)
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,765	1,521	1,272	2,000	1,317	-	683	34.2%	1,300	(700)
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	85	85	500	165	-	335	67.0%	500	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**701 Administrative Services**

**003 Corporation Counsel**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	715	345	1,655	320	705	630	38.1%	1,000	(655)
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	202	412	-	100	-	-	100	100.0%	2,000	1,900
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 211,584</b>	<b>\$ 205,504</b>	<b>\$ 175,591</b>	<b>\$ 252,253</b>	<b>\$ 101,142</b>	<b>\$ 133,199</b>	<b>\$ 17,912</b>	<b>7.1%</b>	<b>\$ 286,500</b>	<b>\$ 34,247</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 300,846</b>	<b>\$ 336,834</b>	<b>\$ 315,394</b>	<b>\$ 407,626</b>	<b>\$ 156,122</b>	<b>\$ 133,199</b>	<b>\$ 118,305</b>	<b>29.0%</b>	<b>\$ 408,719</b>	<b>\$ 1,093</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



# Controller's Office

- 67 Accomplishments & Objectives
- 68 Admin Services

# 2024 Accomplishments

## 2024 Accomplishments (as of 6/30)

- ☑ Earned Government Finance Officer's Association's Distinguished Budget
- ☑ Presentation Award for the sixth consecutive year.
- ☑ Consolidate and reduce City Bank Accounts.
- ☑ Roll out new online payment platform (NWS) for citizens.
- ☑ Coordinate with Human Resources & IT to implement internal employee website.
- ☑ Reduce debt service for Police and Fire.

## 2024 Remaining Goals (ongoing projects)

- ☐ Receive a timely audit with 1 or less findings.
- ☐ Continue publishing timely month-end financial reports.
- ☐ Implement City's first Enterprise Asset Management software.
- ☐ Host budget town halls to encourage public and Council engagement.
- ☐ Partner with Utilities to implement City's Enterprise Asset Management System.
- ☐ Create an internal comprehensive capital improvement plan.
- ☐ Pursue opportunities to expedite month-end close process ensuring month-end is closed by the third business day of the month. Two business days prior to our internal policy.
- ☐ Identify opportunities to automate workflows through Microsoft Office license to improve process efficiency.

# 2025 Objectives

- ☐ *Receive a timely audit with 1 or less findings.*
- ☐ *Earn Government Finance Officer's Association's Distinguished Budget*
- ☐ *Presentation Award for the seventh consecutive year.*
- ☐ *Integrate time sheets into the City's Esuite system (NWS).*
- ☐ *Involve Common Council members as well as citizens in the budget making process.*
- ☐ *Monitor and communicate YTD budget status to department heads.*



701 Administrative Services

004 Controller's Office

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 583,861	\$ 659,331	\$ 597,894	\$ 673,771	\$ 237,106	\$ -	\$ 436,665	64.8%	\$ 437,017	\$ (236,754)
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	419	675	15,000	1,919	-	13,081	87.2%	1,000	(14,000)
413.001 - Employer's Share of SS	36,211	37,754	35,802	41,774	14,246	-	27,528	65.9%	27,095	(14,679)
413.002 - Employer's Share of Medicare	8,823	8,830	8,373	9,770	3,332	-	6,438	65.9%	6,337	(3,433)
413.003 - Employer's Share of PERF	64,743	70,952	67,470	75,463	28,010	-	47,453	62.9%	48,946	(26,517)
413.004 - Unemployment Compensation	2,441	-	-	-	1,892	-	(1,892)	n/a	-	-
413.005 - Employer's Share - Health Ins	69,597	71,022	58,770	151,852	28,035	-	123,817	81.5%	87,027	(64,825)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	45,734	2,340	1,088	3,600	254	-	3,346	93.0%	1,020	(2,580)
413.012 - Other Employee Health Benefits	4,693	5,552	3,890	-	1,324	-	(1,324)	n/a	2,460	2,460
<b>Total Personal Services</b>	<b>\$ 816,102</b>	<b>\$ 856,199</b>	<b>\$ 773,963</b>	<b>\$ 971,230</b>	<b>\$ 316,117</b>	<b>\$ -</b>	<b>\$ 655,113</b>	<b>67.5%</b>	<b>\$ 610,902</b>	<b>\$ (360,328)</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	1,291	994	1,357	2,158	129	-	2,029	94.0%	2,000	(158)
421.003 - Other Office Supplies	3,707	(120)	1,808	3,685	759	337	2,589	70.3%	4,000	315
422.001 - Gasoline	3,997	3,588	3,238	5,007	794	4,213	1	0.0%	5,500	493
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	1,000	1,000
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	262	98	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	105	123	1,457	957	-	500	34.3%	-	(1,457)
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	555	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	1,882	3,194	1,053	3,236	284	376	2,575	79.6%	3,000	(236)
<b>Total Supplies</b>	<b>\$ 11,694</b>	<b>\$ 7,858</b>	<b>\$ 7,578</b>	<b>\$ 15,543</b>	<b>\$ 2,923</b>	<b>\$ 4,925</b>	<b>\$ 7,694</b>	<b>49.5%</b>	<b>\$ 15,500</b>	<b>\$ (43)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**701 Administrative Services**

**004 Controller's Office**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ 7,301	\$ 204,371	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	4,148	-	-	37,800	-	20,000	17,800	47.1%	50,000	12,200
431.004 - General Consulting	1,500	18,716	-	32,845	20,640	12,185	20	0.1%	43,000	10,155
431.010 - Other	65,659	42,867	16,941	46,171	22,314	22,470	1,387	3.0%	40,000	(6,171)
432.001 - Freight and Express	397	148	212	250	-	-	250	100.0%	250	-
432.002 - Postage	1,438	1,510	1,270	3,274	1,110	1,355	810	24.7%	2,500	(774)
432.003 - Travel Expense	-	3,131	-	4,000	378	905	2,717	67.9%	4,000	-
432.004 - Telephone - Land Line	1,487	1,732	6	5,000	-	-	5,000	100.0%	-	(5,000)
432.005 - Telephone - Cellular	2,935	2,383	-	2,500	-	-	2,500	100.0%	-	(2,500)
432.006 - Internet Charges	1,283	1,444	-	1,500	-	-	1,500	100.0%	-	(1,500)
432.010 - Other	-	80	-	-	-	-	-	n/a	200,000	200,000
433.001 - Printing other than office suppl	4,650	6,437	5,567	7,184	50	5,630	1,504	20.9%	5,500	(1,684)
433.002 - Publication of Legal Notices	610	795	587	1,370	143	628	599	43.8%	1,200	(170)
433.010 - Other	19,200	598	8,299	11,468	-	1,468	10,000	87.2%	10,000	(1,468)
434.001 - Workmen's Compensation	23,405	34,254	9,541	10,000	-	10,000	-	0.0%	25,000	15,000
434.002 - Liability	112,717	62,742	118,789	120,000	9,539	110,461	-	0.0%	120,000	-
434.004 - Insurance - Other	49,203	84,266	13,000	13,000	-	13,000	-	0.0%	13,000	-
434.010 - Other	-	74	75	100,000	17,708	82,292	-	0.0%	100,000	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	1,195	1,195	1,195	2,500	1,195	-	1,305	52.2%	2,500	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	85,802	76,017	80,255	82,000	37,380	37,380	7,240	8.8%	82,000	-
437.002 - Equipment	11,837	6,674	6,248	13,554	2,383	2,304	8,867	65.4%	13,500	(54)
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	67,920	-	214,615	221,462	221,461	-	1	0.0%	-	(221,462)
438.002 - Interest	-	1,300	163,076	156,231	156,231	-	0	0.0%	-	(156,231)
438.003 - Paying Agent Fees	2,500	-	50	2,400	-	-	2,400	100.0%	-	(2,400)
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	295	4,703	3,250	953	500	10.6%	500	(4,203)
439.004 - Premiums on Official Bonds	1,210	1,185	1,150	1,300	1,150	-	150	11.5%	1,300	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	219	824	534	1,575	-	575	1,000	63.5%	1,000	(575)

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**701 Administrative Services**

**004 Controller's Office**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	3,725	8,979	9,707	8,000	550	-	7,450	93.1%	8,000	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	18,025	8,219	3,143	10,000	1,397	-	8,603	86.0%	10,000	-
439.016 - Credit Card Processing Fees	8,853	8,716	16,516	13,903	1,251	12,651	1	0.0%	10,000	(3,903)
439.020 - Other	16,176	20,777	19,485	11,388	8,818	1,890	680	6.0%	15,000	3,612
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 506,093</b>	<b>\$ 402,363</b>	<b>\$ 894,926</b>	<b>\$ 925,378</b>	<b>\$ 506,947</b>	<b>\$ 336,147</b>	<b>\$ 82,284</b>	<b>8.9%</b>	<b>\$ 758,250</b>	<b>\$ (167,128)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	12,940	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	3,816	1,766	0	2,050	53.7%	5,000	1,184
445.002 - Motor Equipment	-	-	-	1,184	1,184	-	0	0.0%	-	(1,184)
445.003 - Office Equipment	8,309	-	4,999	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	5,799	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 8,309</b>	<b>\$ 18,739</b>	<b>\$ 4,999</b>	<b>\$ 5,000</b>	<b>\$ 2,949</b>	<b>\$ 0</b>	<b>\$ 2,051</b>	<b>41.0%</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,342,198</b>	<b>\$ 1,285,159</b>	<b>\$ 1,681,466</b>	<b>\$ 1,917,151</b>	<b>\$ 828,937</b>	<b>\$ 341,072</b>	<b>\$ 747,142</b>	<b>39.0%</b>	<b>\$ 1,389,652</b>	<b>\$ (527,499)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances







# Common Council

73 General Fund



101 General Fund

005 Council

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
<b>Personal Services</b>									
411.001 - Regular	\$ 142,499	\$ 149,624	\$ 149,624	\$ 149,625	\$ 74,812	\$ 74,813	50.0%	\$ 154,114	\$ 4,489
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	8,835	9,277	9,277	9,277	4,638	4,639	50.0%	9,555	278
413.002 - Employer's Share of Medicare	2,066	2,170	2,170	2,170	1,085	1,085	50.0%	2,235	65
413.003 - Employer's Share of PERF	15,960	16,758	16,758	16,758	7,350	9,408	56.1%	17,262	504
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	600	600	600	1,000	-	1,000	100.0%	600	(400)
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 169,960</b>	<b>\$ 178,428</b>	<b>\$ 178,428</b>	<b>\$ 178,830</b>	<b>\$ 87,885</b>	<b>\$ 90,945</b>	<b>50.9%</b>	<b>\$ 183,766</b>	<b>\$ 4,936</b>
<b>Supplies</b>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	-
422.015 - Other	375	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



**101 General Fund**

**005 Council**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
<b>Service Charges</b>									
431.001 - Legal	\$ 86,254	\$ 105,844	\$ 358,001	\$ 113,756	\$ 4,203	\$ 109,553	96.3%	\$ 115,000	\$ 1,244
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	11,481	19,290	5,390	-	5,390	100.0%	10,000	4,610
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	-
431.010 - Other	1,485	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	36	-	8	-	-	-	n/a	-	-
432.002 - Postage	4	5	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	32	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	632	631	1	0.1%	-	(632)
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,350	3,534	4,066	5,828	4,768	1,060	18.2%	5,900	72
437.010 - Other	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	7,564	495	1,695	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



**101 General Fund**

**005 Council**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	-	-
439.009 - Education	-	25	-	50	50	-	0.0%	1,000	950
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	408	300	-	897	755	142	15.8%	1,000	103
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	19,733	23,336	34,252	34,582	36,950	(2,368)	-6.8%	-	(34,582)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 116,834</b>	<b>\$ 145,051</b>	<b>\$ 417,312</b>	<b>\$ 161,135</b>	<b>\$ 47,357</b>	<b>\$ 113,778</b>	<b>70.6%</b>	<b>\$ 132,900</b>	<b>\$ (28,235)</b>
<b>Capital Outlay</b>									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	20,000	10,488	-	3,000	3,000	-	0.0%	-	(3,000)
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 20,000</b>	<b>\$ 10,488</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (3,000)</b>
<b>TOTAL</b>	<b>\$ 307,169</b>	<b>\$ 333,968</b>	<b>\$ 595,740</b>	<b>\$ 342,965</b>	<b>\$ 138,243</b>	<b>\$ 204,722</b>	<b>59.7%</b>	<b>\$ 316,666</b>	<b>\$ (26,299)</b>

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





# Police Department

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# 2024 Accomplishments

## 2024 Accomplishments (as of 7/1)

- ☑ Provided all Merit Officers with Patrol Rifles; with the ability for personnel to deploy from driver seat and gun vault in rear of vehicle
- ☑ Hired 10 new full time Merit Officers and 8 Reserve officers, a first ever Civilian Crime Analyst, and a Civilian Records Clerk
- ☑ Purchase of 1 SWAT Rifle Shield, patrol shields, SWAT Telescoping Pole Camera, 6 pepper-ball guns, two minidrone for S.W.A.T, 25 new vehicles with equipment, 2 motorcycles, Animal Control vehicle, Jail Wagon, and a Bearcat
- ☑ Replaced all outdated X26 tasers
- ☑ Department-wide implementation of scheduling software
- ☑ Prioritized both building and vehicle maintenance
- ☑ Began renovations and repairs to the Shooting Range
- ☑ Successful completion of the 2024 Citizen's Academy
- ☑ Launched a City-wide SAFECAM Program
- ☑ Solved Multiple homicides and violent crimes along with normal case work
- ☑ Continued hiring and training new telecommunicators in effort to maintain minimum staffing levels.
- ☑ Increased hourly pay rates for telecommunicators that were not at the maximum pay rate according to the salary ordinance to maintain competitive pay with other Centers.
- ☑ 911 Director hired in 2023 with a more dedicated focus to

the success and operations of Communications that continued into 2024.

- ☑ Updated radio equipment, allowing telecommunicators additional mobility in/around the Communications Center.
- ☑ Desktop computers have been replaced in Communications for quicker response and information processing.
- ☑ Purchase of an Evidence Drying Cabinet for the Property Room

## 2024 Remaining Goals (ongoing projects)

- ☐ Completion of the 5-year Strategic Plan
- ☐ Secure funding and begin building of out-door range.
- ☐ Increase Reserve Patrol by 13
  - Currently at 8; next round of hiring will be 5 to obtain our 2024 goal.
- ☐ Purchase of an Evidence Drying Cabinet for the Property Room
- ☐ Co-ordinating a firearm destruction with Gun Busters and Narcotics Disposal with Covanta
- ☐ Complete repairs and renovations of the Shooting Range

# 2025 Objectives

- ☐ Increase staffing strength from 65 to 70 with the intent to gain the ability to meet national average citizen/LEO ratio.
- ☐ Expand Reserve Division to authorized strength of 40.
- ☐ Implement an online reporting system for non-priority reports and traffic complaints. Assign a civilian analyst to manage data input and integrate with the Traffic Unit.
- ☐ Purchase a new department drone.
- ☐ Update standard issue equipment to include weapon lights, holsters, E-Tickets or scanners, and rifle lights.
- ☐ Obtain Asset Management Software for tracking equipment life cycle from purchase to replacement.
- ☐ Invest in rifle lights updated equipment for the Reserves.
- ☐ Expand crime scene technology with OSC360 at approximately \$16,000.
- ☐ Build a Canine Kennel
- ☐ Develop and implement advanced training modules focusing on de-escalation, cultural competence, and mental health crisis intervention. Continue sending officers to leadership academies and offer mentorship opportunities.
- ☐ Complete remodel of Command vehicle and transition to Oaklandon building.
- ☐ Completion of Outdoor range and classroom/bay area.
- ☐ City ordinance increases fee to utilize Outdoor range and training room, Indoor range and training room, and LPD HQ training room to go directly to training budget.
- ☐ Develop and implement advanced training modules focusing on de-escalation, cultural competence, and mental health crisis intervention.
- ☐ Assigning a Merit Officer to work with the Explorer/Cadet program and all Lawrence Township schools.
- ☐ Attempt to create our own in-house emergency medical dispatch (EMD) instructor with use of a current dispatcher who is EMT certified (continued from 2023).
- ☐ Develop and implement advanced training modules focusing on de-escalation, cultural competence, and mental health crisis intervention. Continue sending officers to leadership academies and offer mentorship opportunities.
- ☐ Purchase additional Simunition handguns, rifle drop-in bolt carriers, and a Glock G17P training handgun.
- ☐ Expand the training budget and send two employees annually to APCO and NENA conferences.
- ☐ Improve community engagement through education and outreach programs. Increase public involvement and foster strong relationships with community members.
- ☐ Create and implement in-house training programs for fire and emergency medical dispatch, using current staff where possible.
- ☐ Increase pay for all employees to stay competitive and address inflation.
- ☐ Identify and appoint a Communications Manager by the end of Q1, and incorporate CTO tech pay into the city ordinance.
- ☐ Publish the 5-year strategic plan and secure funds for a firearms simulator and additional training tools.
- ☐ Enhance the Reserve Quartermaster role and implement an inventory database for uniforms and equipment.

101 General Fund

006 Police

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 4,154,702	\$ 4,052,458	\$ 4,161,451	\$ 4,749,470	\$ 2,584,877	\$ -	\$ 2,164,593	45.6%	\$ 5,890,954	\$ 1,141,484
411.003 - Longevity	(450)	(450)	(464)	4,298	-	-	4,298	100.0%	4,298	-
411.004 - Technical Pay	900	900	1,439	927	500	-	427	46.1%	927	-
411.005 - Other	(1,000)	(1,000)	(1,030)	23,690	-	-	23,690	100.0%	23,690	-
412.001 - Overtime	127,146	175,866	236,853	165,830	149,369	-	16,461	9.9%	165,830	-
413.001 - Employer's Share of SS	18,996	25,133	18,875	21,421	11,275	-	10,146	47.4%	26,489	5,068
413.002 - Employer's Share of Medicare	60,949	63,349	60,620	74,420	37,792	-	36,628	49.2%	79,634	5,214
413.003 - Employer's Share of PERF	784,320	769,829	850,441	1,114,437	575,442	-	538,995	48.4%	-	(1,114,437)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	904,275	799,980	689,659	981,749	456,508	-	525,241	53.5%	1,090,382	108,633
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	52,600	62,700	64,000	66,600	32,800	-	33,800	50.8%	94,700	28,100
413.011 - Other Employee Benefits	259,757	430,604	23,465	32,170	22,182	-	9,988	31.0%	52,920	20,750
413.012 - Other Employee Health Benefits	42,470	40,155	41,345	-	20,006	-	(20,006)	n/a	49,560	49,560
<b>Total Personal Services</b>	<b>\$ 6,404,665</b>	<b>\$ 6,419,524</b>	<b>\$ 6,146,655</b>	<b>\$ 7,235,012</b>	<b>\$ 3,890,750</b>	<b>\$ -</b>	<b>\$ 3,344,262</b>	<b>46.2%</b>	<b>\$ 7,479,384</b>	<b>\$ 244,372</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	2,185	1,519	4,161	4,087	4,002	25	60	1.5%	8,000	3,913
421.003 - Other Office Supplies	2,316	1,696	1,898	1,174	634	79	461	39.2%	5,000	3,826
422.001 - Gasoline	-	14,702	66,740	1,671	1,670	-	1	0.0%	-	(1,671)
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	2,869	1,647	1,095	5,880	5,613	31	236	4.0%	5,000	(880)
422.006 - Medical, Surgical, Dental	208	537	1,463	3,395	2,378	0	1,017	30.0%	10,500	7,105
422.015 - Other	15,990	12,592	96,767	17,265	15,614	0	1,651	9.6%	35,000	17,735
423.001 - Building Materials	-	1,062	224	-	-	-	-	n/a	10,000	10,000
423.002 - Gravel	-	-	-	650	650	-	-	0.0%	-	(650)
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	6,362	3,070	3,686	-	(616)	-20.1%	-	(3,070)
423.007 - Repair Parts - Other	-	-	5,156	1,268	-	650	618	48.8%	-	(1,268)
423.008 - Small Tools and Minor Equipment	-	-	833	49,472	49,471	0	1	0.0%	-	(49,472)
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	3,948	3,518	430	0	0.0%	-	(3,948)
429.010 - Other	8,601	15,968	20,130	39,909	30,943	8,964	2	0.0%	32,000	(7,909)
<b>Total Supplies</b>	<b>\$ 32,169</b>	<b>\$ 49,722</b>	<b>\$ 204,830</b>	<b>\$ 131,789</b>	<b>\$ 118,179</b>	<b>\$ 10,179</b>	<b>\$ 3,430</b>	<b>2.6%</b>	<b>\$ 105,500</b>	<b>\$ (26,289)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

006 Police

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ 6,500	\$ 6,500	\$ 6,500	\$ 8,000	\$ 6,500	\$ -	\$ 1,500	18.8%	\$ 8,000	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	133,107	125,862	91,078	118,730	106,298	6,575	5,858	4.9%	-	(118,730)
432.001 - Freight and Express	1,159	588	1,364	2,623	1,264	325	1,034	39.4%	4,000	1,377
432.002 - Postage	1,908	2,077	1,137	7,862	911	6,951	1	0.0%	10,000	2,138
432.003 - Travel Expense	449	1,776	735	6,570	-	749	5,821	88.6%	10,000	3,430
432.004 - Telephone - Land Line	3,372	3,547	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	46,586	44,919	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	7,786	10,780	868	-	-	-	-	n/a	-	-
432.010 - Other	4,067	3,239	2,557	4,288	1,369	2,289	629	14.7%	5,000	712
433.001 - Printing other than office suppl	-	-	-	185	-	185	-	0.0%	-	(185)
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	56,898	60,000	59,999	60,000	2,825	57,175	-	0.0%	160,072	100,072
434.002 - Liability	149,040	142,500	186,000	210,000	-	210,000	-	0.0%	285,000	75,000
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	1,048	9,479	17,499	15,000	1,744	13,256	-	0.0%	-	(15,000)
435.001 - Electric	77,783	42,000	69,313	80,686	39,663	31,024	9,999	12.4%	100,000	19,314
435.002 - Gas	4,349	3,417	2,605	9,745	2,951	6,794	1	0.0%	10,000	255
435.004 - Water	6,996	8,064	6,630	11,306	2,649	8,158	499	4.4%	11,000	(306)
435.005 - Sewage	1,342	2,604	1,679	12,214	588	8,627	2,999	24.6%	5,000	(7,214)
436.001 - Repairs and Maintenance	1,347	2,529	2,948	11,708	4,944	-	6,764	57.8%	7,000	(4,708)
436.002 - Equipment	4,279	5,031	4,239	5,000	1,623	1,316	2,061	41.2%	5,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	29,983	27,972	31,852	52,424	17,864	30,220	4,340	8.3%	-	(52,424)
437.002 - Equipment	18,299	18,129	16,265	19,400	9,099	9,972	329	1.7%	18,000	(1,400)
437.010 - Other	670	520	-	1,000	535	-	465	46.5%	2,000	1,000
438.001 - Principal	-	-	102,452	19,591	9,756	-	9,835	50.2%	-	(19,591)
438.002 - Interest	-	-	3,798	395	236	-	159	40.2%	-	(395)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	4,287	4,200	70,456	25,111	14,100	7,359	3,652	14.5%	30,000	4,889
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	1,015	725	620	1,500	660	-	840	56.0%	2,000	500

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**101 General Fund**

**006 Police**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	1,234	846	756	1,916	449	1,467	0	0.0%	-	(1,916)
439.020 - Other	29,956	38,891	34,622	49,209	23,920	25,287	2	0.0%	61,500	12,291
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	404,231	478,099	473,213	607,246	358,408	248,838	-	0.0%	-	(607,246)
439.051 - Internal Service Charges -Garage	176,064	163,225	220,897	311,147	153,639	157,506	2	0.0%	-	(311,147)
<b>Total Other Services and Charges</b>	<b>\$ 1,173,757</b>	<b>\$ 1,207,519</b>	<b>\$ 1,410,083</b>	<b>\$ 1,652,856</b>	<b>\$ 761,996</b>	<b>\$ 834,071</b>	<b>\$ 56,789</b>	<b>3.4%</b>	<b>\$ 733,572</b>	<b>\$ (919,284)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	421	-	-	5,371	5,370	-	1	0.0%	-	(5,371)
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	93,749	3,283	858	2,425	0	0.0%	-	(3,283)
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 421</b>	<b>\$ -</b>	<b>\$ 93,749</b>	<b>\$ 8,654</b>	<b>\$ 6,228</b>	<b>\$ 2,425</b>	<b>\$ 1</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (8,654)</b>
<b>TOTAL</b>	<b>\$ 7,611,012</b>	<b>\$ 7,676,765</b>	<b>\$ 7,855,317</b>	<b>\$ 9,028,311</b>	<b>\$ 4,777,153</b>	<b>\$ 846,675</b>	<b>\$ 3,404,482</b>	<b>37.7%</b>	<b>\$ 8,318,456</b>	<b>\$ (709,855)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



224 Public Safety Tax Fund

006 Police

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 704,838	\$ 704,838	\$ 725,983	\$ 725,983	\$ -	\$ -	\$ 725,983	100.0%	\$ 725,983	\$ -
411.003 - Longevity	450	450	464	464	-	-	464	100.0%	464	-
411.004 - Technical Pay	100	100	103	103	-	-	103	100.0%	103	-
411.005 - Other	1,000	1,000	1,030	1,030	-	-	1,030	100.0%	1,030	-
412.001 - Overtime	15,000	15,000	15,450	15,450	-	-	15,450	100.0%	15,450	-
413.001 - Employer's Share of SS	2,468	2,468	2,468	2,468	-	-	2,468	100.0%	2,468	-
413.002 - Employer's Share of Medicare	10,589	10,589	10,589	10,589	-	-	10,589	100.0%	10,589	-
413.003 - Employer's Share of PERF	156,572	156,572	156,572	156,572	-	-	156,572	100.0%	1,494,890	1,338,318
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	88,251	88,251	88,251	88,251	-	-	88,251	100.0%	88,251	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	5,500	5,500	5,500	5,500	-	-	5,500	100.0%	5,500	-
413.011 - Other Employee Benefits	16,190	16,190	16,190	16,190	-	-	16,190	100.0%	16,190	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 1,000,958</b>	<b>\$ 1,000,958</b>	<b>\$ 1,022,600</b>	<b>\$ 1,022,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,022,600</b>	<b>100.0%</b>	<b>\$ 2,360,918</b>	<b>\$ 1,338,318</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	236,684	308,651	270,686	300,000	144,698	155,302	-	0.0%	-	(300,000)
422.002 - Diesel Fuel	-	1,000	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	418	-	416	2	0.4%	-	(418)
422.015 - Other	14,584	22,988	508	40,438	4,125	23,410	12,903	31.9%	40,000	(438)
423.001 - Building Materials	-	2,905	-	11,009	2,667	8,341	1	0.0%	-	(11,009)
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	1,642	-	1,146	496	30.2%	40,000	38,358
423.008 - Small Tools and Minor Equipment	-	4,047	-	9,971	1,500	4,971	3,500	35.1%	5,000	(4,971)
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	36,467	-	1,466	35,001	96.0%	35,000	(1,467)
429.010 - Other	217	13,375	-	55,055	8,812	687	45,556	82.7%	50,000	(5,055)
<b>Total Supplies</b>	<b>\$ 251,484</b>	<b>\$ 352,966</b>	<b>\$ 271,194</b>	<b>\$ 455,000</b>	<b>\$ 161,802</b>	<b>\$ 195,739</b>	<b>\$ 97,459</b>	<b>21.4%</b>	<b>\$ 170,000</b>	<b>\$ (285,000)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**224 Public Safety Tax Fund**

**006 Police**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	34,437	51,779	315	26,441	26,350	-	91	0.3%	25,000	(1,441)
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	56,893	60,000	26,828	60,000	53,656	6,344	-	0.0%	635,000	575,000
434.002 - Liability	153,555	150,000	195,317	210,000	176,904	33,096	-	0.0%	-	(210,000)
434.004 - Insurance - Other	14,167	20,000	17,499	15,000	15,000	0	(0)	0.0%	-	(15,000)
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	32,330	3,669	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	2,039	-	-	2,248	2,002	245	1	0.0%	-	(2,248)
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	436,151	122,786	-	-	-	-	-	n/a	-	-
438.002 - Interest	30,236	22,947	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	21,500	19,945	-	88,313	29,144	-	59,169	67.0%	100,000	11,687
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**224 Public Safety Tax Fund**

**006 Police**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	9,032	9,199	330	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	119,782	141,670	140,987	163,222	106,781	56,441	-	0.0%	-	(163,222)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 877,792</b>	<b>\$ 630,657</b>	<b>\$ 384,945</b>	<b>\$ 565,224</b>	<b>\$ 409,837</b>	<b>\$ 96,126</b>	<b>\$ 59,261</b>	<b>10.5%</b>	<b>\$ 760,000</b>	<b>\$ 194,776</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	10,518	13,000	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 10,518</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 2,140,753</b>	<b>\$ 1,997,581</b>	<b>\$ 1,678,739</b>	<b>\$ 2,042,824</b>	<b>\$ 571,640</b>	<b>\$ 291,864</b>	<b>\$ 1,179,320</b>	<b>57.7%</b>	<b>\$ 3,290,918</b>	<b>\$ 1,248,094</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





233 Local Law Enforcement Cont. Ed.

006 Police

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	370	208	208	-	-	0.0%	-	(208)
421.003 - Other Office Supplies	-	-	-	397	396	-	1	0.2%	-	(397)
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	1,031	1,031	-	0	0.0%	-	(1,031)
422.005 - Household, Laundry, Cleaning	-	-	-	674	674	-	0	0.1%	-	(674)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	16,691	25,505	14,410	52,089	9,760	22,964	19,365	37.2%	-	(52,089)
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	2,268	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	81	80	-	1	0.7%	-	(81)
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	748	5,773	3,453	5,062	-	4,310	752	14.8%	5,000	(62)
<b>Total Supplies</b>	<b>\$ 17,439</b>	<b>\$ 31,278</b>	<b>\$ 20,501</b>	<b>\$ 59,542</b>	<b>\$ 12,149</b>	<b>\$ 27,274</b>	<b>\$ 20,118</b>	<b>33.8%</b>	<b>\$ 5,000</b>	<b>\$ (54,542)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**233 Local Law Enforcement Cont. Ed.**

**006 Police**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	6,943	9,614	23,126	27,679	25,608	1,997	75	0.3%	35,000	7,321
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	10,000	10,000
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	150	4,640	-	150	150	-	-	0.0%	8,000	7,850
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	7,365	7,365	-	0	0.0%	-	(7,365)
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	1,040	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	2,933	1,200	-	-	-	-	-	n/a	1,500	1,500
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	425	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**233 Local Law Enforcement Cont. Ed.**

**006 Police**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	15,570	17,285	16,167	34,614	10,364	6,270	17,980	51.9%	50,000	15,386
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	40	4,376	4,376	-	-	0.0%	-	(4,376)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 25,596</b>	<b>\$ 32,738</b>	<b>\$ 40,798</b>	<b>\$ 74,184</b>	<b>\$ 47,862</b>	<b>\$ 8,267</b>	<b>\$ 18,055</b>	<b>24.3%</b>	<b>\$ 104,500</b>	<b>\$ 30,316</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 43,035</b>	<b>\$ 64,016</b>	<b>\$ 61,299</b>	<b>\$ 133,726</b>	<b>\$ 60,012</b>	<b>\$ 35,541</b>	<b>\$ 38,173</b>	<b>28.5%</b>	<b>\$ 109,500</b>	<b>\$ (24,226)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

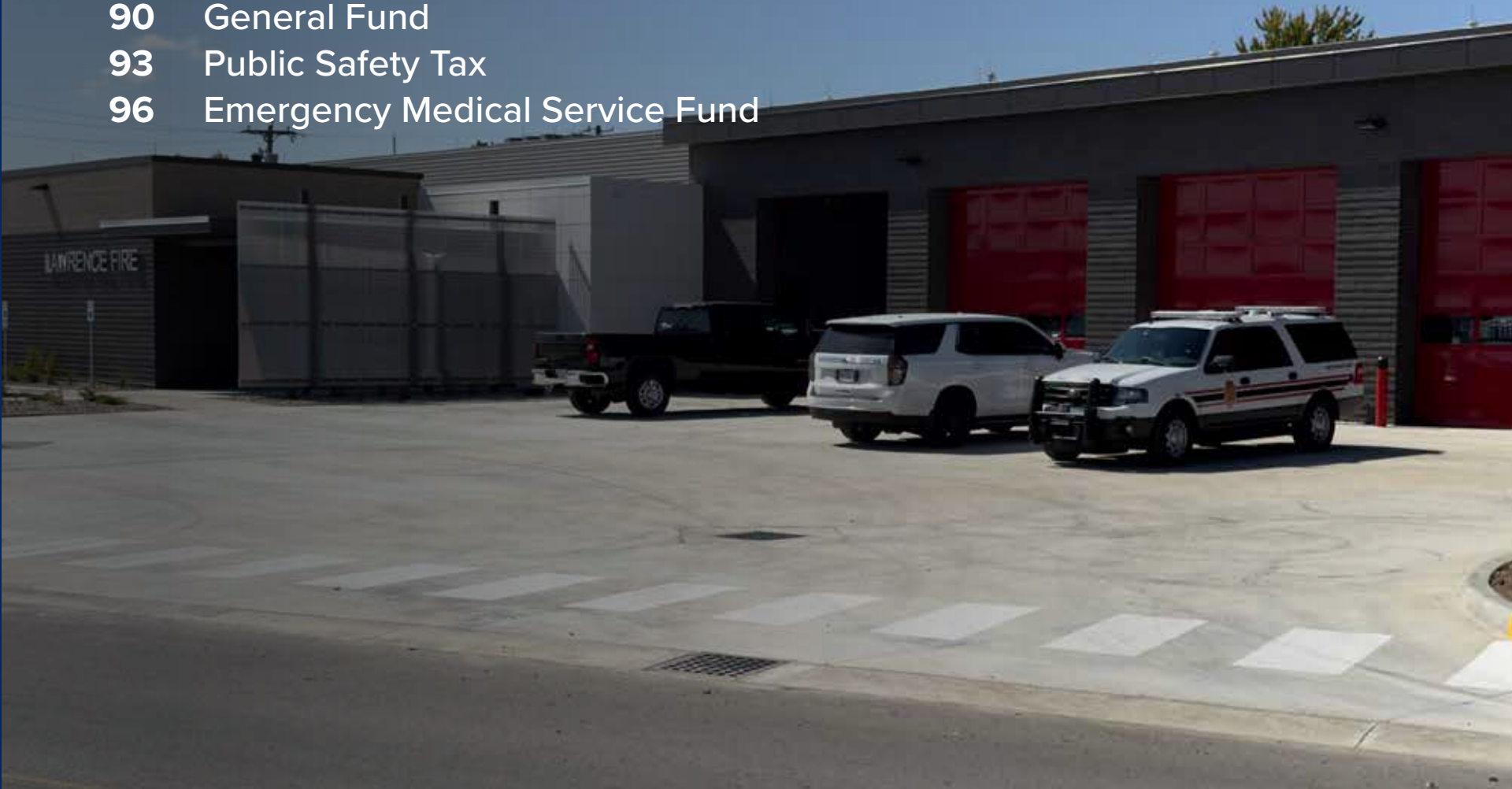






# Fire Department

- 89 Accomplishments & Objectives
- 90 General Fund
- 93 Public Safety Tax
- 96 Emergency Medical Service Fund



# 2024 Accomplishments

- ☑ **2024 Accomplishments (as of 6/30)**
- ☑ Transitioned to all battery-powered extrication equipment
- ☑ Upgraded fire attack hose fleet wide
- ☑ Replaced ballistic vest armor for Rescue Task Force
- ☑ BC30 upgrades with Gear Cabinet
- ☑ Outfitted Engine 39 equipment
- ☑ Tablets for all fire apparatus
- ☑ 2 new Stryker cots for EMS
- ☑ 3 new Stryker stair chairs
- ☑ Spare NarcBox
- ☑ Took delivery of new BC30
- ☑ New Engine 39 in service
- ☑ Kitchen remodel at Station 36
- ☑ Donated firehouse workout equipment to Lawrence Government Center
- ☑ New Software to track equipment repair / assets - In progress
- ☑ Hosted 1000+ LT 1st graders in station tours
- ☑ Free CPR classes for public
- ☑ Continued with Smoke detector campaign
- ☑ Created Community Outreach form for the public
- ☑ Updated Fire Admin webpage
- ☑ Partner with American Red Cross to sponsor public blood drive – In progress. Still in discussions.
- ☑ Community Events including Eclipse, 4th of July, Safety Day, Purple Ribbon, National Night Out
- ☑ Multiple internal promotions
- ☑ Cancer screenings at no charge to personnel
- ☑ Filled 2 full time EMS open positions
- ☑ Filled 3 full time open Fire positions
- ☑ Hired 3 new part time EMS personnel
- ☑ Department photos updated and new photo board
- ☑ New Software to track personnel and scheduling - In progress
- ☑ Promotion process completed
- ☑ Heart scans at no charge – In progress. Need to be approved.
- ☑ Logistics Chief – In progress. Need to be approved.
- ☑ Ivy Tech partnership for precepting new EMT/Medic Students
- ☑ Officer Development classes started
- ☑ Updated EMS training supplies
- ☑ Became affiliated training site with IU – In progress
- ☑ Reshaped EMS training records and state accreditations including paramedic recertification streamlining - In progress
- ☑ New training equipment purchased like FireVent
- ☑ Tower repairs completed
- ☑ Secured grant to send 2 personnel to Paramedic school
- ☑ Purchased audio & visual equipment for training
- ☑ New Software for tracking and providing training - In progress
- ☑ State of Indiana Pediatric readiness recipient
- ☑ EMS committee formed
- ☑ Pediatric medication dosing program implemented - In progress
- ☑ Obtained IN State pharmacy license
- ☑ Obtain new certification with the DEA - In progress
- ☑ New Software to track medications - In progress
- ☑ Added 2 additional fire investigators to team with current personnel
- ☑ Investigators will attend annual fire/arson conference
- ☑ Investigators are now more active in victims' assistance after a fire
- ☑ Adding one additional primary shift investigator with current personnel – In progress
- ☑ Company inspections – In progress
- ☑ New software (First Due) for inspections dept - In progress
- ☑ New software (First Due) for preplans - In progress

# 2025 Objectives

- ☐ *3 Battalion Aids – if approved*
- ☐ *Take delivery of new Ladder 38*
- ☐ *Possible delivery of Engine 36*
- ☐ *New system for Quartermaster ordering*
- ☐ *Physicals for civilian personnel - if approved*
- ☐ *Ambulance remount if approved.*
- ☐ *Improve medication administration software*
- ☐ *Integrate asset tracking software*
- ☐ *Integrate staffing software with payroll*
- ☐ *Increase training opportunities for investigators*
- ☐ *Research a full Community Risk Reduction program for the city*
- ☐ *Expand on company inspection program*
- ☐ *Create and complete the list of suggested pre-plan list from companies and battalions*
- ☐ *Make pre-plans accessible to all LFD*
- ☐ *Assist LPD on accessibility of high hazard occupancies*
- ☐ *Expand our school programs*
- ☐ *Offer fire and life safety education to companies*
- ☐ *Internal Recruit class due to 4 potential retirees in February 2025*
- ☐ *New Hire Process*

FUND START

101 General Fund

007 Fire

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget Amount <sup>1</sup>	2024 Remaining Budget Percentage	2025 Proposed Budget	Change From 2024
<b>Personal Services</b>										
411.001 - Regular	\$ 5,392,236	\$ 5,475,064	\$ 5,891,152	\$ 6,049,827	\$ 3,633,370	\$ -	\$ 2,416,457	39.9%	\$ 6,922,502	\$ 872,675
411.003 - Longevity	(2,970)	(2,970)	(2,970)	24,030	-	-	24,030	100.0%	24,030	-
411.004 - Technical Pay	13,300	15,716	18,508	17,800	13,166	-	4,634	26.0%	17,800	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	398,146	325,420	487,585	300,000	205,933	-	94,067	31.4%	150,000	(150,000)
413.001 - Employer's Share of SS	5,099	4,780	5,370	5,904	2,833	-	3,071	52.0%	101,865	95,961
413.002 - Employer's Share of Medicare	77,840	78,358	85,212	89,188	53,075	-	36,113	40.5%	96,735	7,547
413.003 - Employer's Share of PERF	1,058,229	1,074,913	1,189,177	1,389,071	788,425	-	600,646	43.2%	1,559,725	170,654
413.004 - Unemployment Compensation	390	-	142	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	1,231,500	1,135,440	984,733	1,250,500	691,897	-	558,603	44.7%	1,260,229	9,729
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	(82,070)	(82,670)	(82,670)	43,580	24,900	-	18,680	42.9%	42,980	(600)
413.011 - Other Employee Benefits	287,404	353,324	83,412	-	42,281	-	(42,281)	n/a	-	-
413.012 - Other Employee Health Benefits	72,348	70,960	72,991	-	37,656	-	(37,656)	n/a	73,080	73,080
<b>Total Personal Services</b>	<b>\$ 8,451,451</b>	<b>\$ 8,448,334</b>	<b>\$ 8,732,642</b>	<b>\$ 9,169,900</b>	<b>\$ 5,493,536</b>	<b>\$ -</b>	<b>\$ 3,676,364</b>	<b>40.1%</b>	<b>\$ 10,248,946</b>	<b>\$ 1,079,046</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	835	738	358	2,084	770	12	1,302	62.5%	2,084	-
421.003 - Other Office Supplies	2,052	760	889	3,162	1,592	69	1,501	47.5%	3,162	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	8,082	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	6,655	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	8,264	5,564	7,648	11,139	7,163	2,976	999	9.0%	11,139	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	19,133	34,779	27,931	40,598	4,893	35,526	179	0.4%	68,800	28,202
423.001 - Building Materials	3,721	3,627	-	6,160	-	3,365	2,795	45.4%	2,000	(4,160)
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	1,877	3,673	8,581	6,585	2,893	7	3,684	56.0%	6,585	-
423.007 - Repair Parts - Other	5,065	7,514	3,483	9,380	3,916	3,485	1,979	21.1%	12,000	2,620
423.008 - Small Tools and Minor Equipment	4,489	4,784	7,245	7,200	425	-	6,776	94.1%	7,200	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	466	2,029	816	4,922	511	389	4,022	81.7%	4,922	-
429.010 - Other	27,730	39,933	22,774	57,442	13,395	19,524	24,522	42.7%	53,829	(3,613)
<b>Total Supplies</b>	<b>\$ 80,287</b>	<b>\$ 111,485</b>	<b>\$ 79,725</b>	<b>\$ 148,672</b>	<b>\$ 35,559</b>	<b>\$ 65,354</b>	<b>\$ 47,759</b>	<b>32.1%</b>	<b>\$ 171,721</b>	<b>\$ 23,049</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

007 Fire

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	73,659	70,223	69,856	91,676	56,290	21,626	13,760	15.0%	91,676	-
432.001 - Freight and Express	2,548	1,618	2,006	5,656	1,086	683	3,886	68.7%	3,000	(2,656)
432.002 - Postage	101	221	145	1,314	56	734	524	39.9%	1,300	(14)
432.003 - Travel Expense	74	227	317	1,500	124	358	1,018	67.9%	1,000	(500)
432.004 - Telephone - Land Line	4,309	4,553	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	15,559	15,000	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	33,776	36,453	620	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	100	-	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	200	-	-	200	100.0%	200	-
433.002 - Publication of Legal Notices	-	-	-	500	-	-	500	100.0%	-	(500)
433.010 - Other	270	-	15	500	298	-	202	40.4%	500	-
434.001 - Workmen's Compensation	105,987	109,851	110,000	110,000	5,263	104,737	-	0.0%	399,612	289,612
434.002 - Liability	67,155	73,779	75,000	85,000	10,442	74,558	-	0.0%	207,500	122,500
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	3,038	8,605	14,342	14,637	2,137	12,500	-	0.0%	-	(14,637)
435.001 - Electric	-	-	-	-	-	-	-	n/a	28,000	28,000
435.002 - Gas	-	10,335	7,055	44,368	1,560	14,808	28,000	63.1%	-	(44,368)
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	28,362	18,703	21,167	38,069	17,577	17,882	2,611	6.9%	30,000	(8,069)
436.002 - Equipment	9,886	12,322	7,455	12,600	3,437	3,737	5,426	43.1%	8,600	(4,000)
436.003 - Repair and Maint of Streets	-	-	-	3,700	3,700	-	-	0.0%	3,700	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	27,678	175,376	21,428	55,588	15,102	38,897	1,588	2.9%	53,429	(2,159)
437.002 - Equipment	8,211	7,606	4,066	8,288	2,275	2,493	3,520	42.5%	7,938	(350)
437.010 - Other	1,395	310	475	1,300	300	475	525	40.4%	1,300	-
438.001 - Principal	354,885	290,000	230,387	229,392	42,522	-	186,870	81.5%	-	(229,392)
438.002 - Interest	58,257	44,604	11,745	39,061	3,127	-	35,934	92.0%	-	(39,061)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	100	-	-	100	100.0%	-	(100)
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	13,339	13,331	12,576	25,000	10,545	1,573	12,882	51.5%	33,610	8,610
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	450	150	150	240	150	-	90	37.5%	1,000	760

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 General Fund**

**007 Fire**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	5,259	6,614	3,950	7,343	1,344	1,000	4,999	68.1%	17,343	10,000
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	42,721	55,016	40,920	67,923	5,746	48,941	13,236	19.5%	63,948	(3,975)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	505,002	597,283	601,700	779,336	455,720	323,616	-	0.0%	-	(779,336)
439.051 - Internal Service Charges -Garage	113,831	106,989	139,602	200,093	97,097	102,996	-	0.0%	-	(200,093)
<b>Total Other Services and Charges</b>	<b>\$ 1,475,753</b>	<b>\$ 1,659,166</b>	<b>\$ 1,374,975</b>	<b>\$ 1,823,484</b>	<b>\$ 735,898</b>	<b>\$ 771,616</b>	<b>\$ 315,970</b>	<b>17.3%</b>	<b>\$ 953,756</b>	<b>\$ (869,728)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	5,429	3,491	1,938	-	0.0%	-	(5,429)
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	1,820	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	13,462	19,441	81,738	10,386	10,386	-	-	0.0%	-	(10,386)
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 15,281</b>	<b>\$ 19,441</b>	<b>\$ 81,738</b>	<b>\$ 15,815</b>	<b>\$ 13,877</b>	<b>\$ 1,938</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (15,815)</b>
<b>TOTAL</b>	<b>\$ 10,022,773</b>	<b>\$ 10,238,427</b>	<b>\$ 10,269,080</b>	<b>\$ 11,157,871</b>	<b>\$ 6,278,870</b>	<b>\$ 838,908</b>	<b>\$ 4,040,093</b>	<b>36.2%</b>	<b>\$ 11,374,423</b>	<b>\$ 216,552</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





224 Public Safety Tax Fund

007 Fire

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 972,462	\$ 972,462	\$ 1,021,085	\$ 1,021,085	\$ -	\$ -	\$ 1,021,085	100.0%	\$ 1,021,085	\$ -
411.003 - Longevity	2,970	2,970	2,970	2,970	-	-	2,970	100.0%	2,970	-
411.004 - Technical Pay	2,200	2,200	2,200	2,200	-	-	2,200	100.0%	2,200	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	50,000	50,000	50,000	50,000	-	-	50,000	100.0%	50,000	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	18,163	18,163	18,163	18,163	-	-	18,163	100.0%	18,163	-
413.003 - Employer's Share of PERF	188,607	188,607	188,607	188,607	-	-	188,607	100.0%	188,607	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	135,365	135,365	135,365	135,365	-	-	135,365	100.0%	135,365	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	6,820	6,820	6,820	6,820	-	-	6,820	100.0%	6,820	-
413.011 - Other Employee Benefits	124,750	124,750	124,750	124,750	-	-	124,750	100.0%	124,750	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 1,501,337</b>	<b>\$ 1,501,337</b>	<b>\$ 1,549,960</b>	<b>\$ 1,549,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,549,960</b>	<b>100.0%</b>	<b>\$ 1,549,960</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	19,418	29,176	30,185	41,064	12,374	28,689	1	0.0%	-	(41,064)
422.002 - Diesel Fuel	85,523	117,347	87,012	112,987	38,910	74,077	0	0.0%	-	(112,987)
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	65,546	43,346	45,168	93,428	26,073	44,473	22,882	24.5%	88,428	(5,000)
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	1,066	4,088	5,000	2,460	174	2,365	47.3%	5,000	-
<b>Total Supplies</b>	<b>\$ 170,486</b>	<b>\$ 190,936</b>	<b>\$ 166,453</b>	<b>\$ 252,479</b>	<b>\$ 79,818</b>	<b>\$ 147,414</b>	<b>\$ 25,248</b>	<b>10.0%</b>	<b>\$ 93,428</b>	<b>\$ (159,051)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**224 Public Safety Tax Fund**

**007 Fire**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	1,500	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	105,978	98,270	72,885	110,000	99,947	10,053	-	0.0%	207,500	97,500
434.002 - Liability	60,319	46,131	75,000	85,000	83,225	1,775	0	0.0%	-	(85,000)
434.004 - Insurance - Other	14,167	10,625	12,499	12,500	9,265	3,235	-	0.0%	-	(12,500)
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	44,971	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**224 Public Safety Tax Fund**

**007 Fire**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	117,102	135,438	127,886	188,086	96,860	91,226	-	0.0%	-	(188,086)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 299,065</b>	<b>\$ 335,435</b>	<b>\$ 288,270</b>	<b>\$ 395,586</b>	<b>\$ 289,297</b>	<b>\$ 106,289</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 207,500</b>	<b>\$ (188,086)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	12,895	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	77,885	-	39,784	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 77,885</b>	<b>\$ 12,895</b>	<b>\$ 39,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 2,048,773</b>	<b>\$ 2,040,603</b>	<b>\$ 2,044,467</b>	<b>\$ 2,198,025</b>	<b>\$ 369,114</b>	<b>\$ 253,703</b>	<b>\$ 1,575,208</b>	<b>71.7%</b>	<b>\$ 1,850,888</b>	<b>\$ (347,137)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



625 Emergency Medical Service Fund

007 Fire

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 811,508	\$ 780,708	\$ 881,088	\$ 1,078,391	\$ 464,799	\$ -	\$ 613,592	56.9%	\$ 1,146,908	\$ 68,517
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	275,550	356,811	414,933	200,000	226,292	-	(26,292)	-13.1%	200,000	-
413.001 - Employer's Share of SS	67,108	68,964	79,555	79,951	41,890	-	38,061	47.6%	71,108	(8,843)
413.002 - Employer's Share of Medicare	15,695	16,129	18,606	18,700	9,797	-	8,903	47.6%	16,630	(2,070)
413.003 - Employer's Share of PERF	106,030	118,764	145,510	144,427	75,926	-	68,501	47.4%	111,713	(32,714)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	176,829	148,315	147,325	195,000	85,179	-	109,821	56.3%	197,120	2,120
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	3,600	3,300	3,500	3,600	1,600	-	2,000	55.6%	3,600	-
413.011 - Other Employee Benefits	31,343	2,400	254	10,000	600	-	9,400	94.0%	1,800	(8,200)
413.012 - Other Employee Health Benefits	2,380	1,720	2,605	-	1,380	-	(1,380)	n/a	3,600	3,600
<b>Total Personal Services</b>	<b>\$ 1,490,043</b>	<b>\$ 1,497,110</b>	<b>\$ 1,693,376</b>	<b>\$ 1,730,069</b>	<b>\$ 907,461</b>	<b>\$ -</b>	<b>\$ 822,608</b>	<b>47.5%</b>	<b>\$ 1,752,479</b>	<b>\$ 22,410</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	1,691	196	2,245	5,356	1,520	563	3,274	61.1%	5,356	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	6,781	19,929	6,152	(0)	13,777	69.1%	13,000	(6,929)
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	108,762	103,771	114,109	159,635	43,797	47,485	68,353	42.8%	140,000	(19,635)
422.015 - Other	16,086	10,829	10,774	51,129	17,845	31,677	1,608	3.1%	30,000	(21,129)
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	132	1,251	6,983	15,111	3,641	191	11,279	74.6%	10,000	(5,111)
423.007 - Repair Parts - Other	1,127	-	1,545	4,124	-	-	4,124	100.0%	2,000	(2,124)
423.008 - Small Tools and Minor Equipment	-	-	-	1,087	88	-	999	91.9%	1,000	(87)
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	1,000	-	-	1,000	100.0%	-	(1,000)
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ 127,797</b>	<b>\$ 116,046</b>	<b>\$ 142,437</b>	<b>\$ 257,371</b>	<b>\$ 73,042</b>	<b>\$ 79,915</b>	<b>\$ 104,414</b>	<b>40.6%</b>	<b>\$ 201,356</b>	<b>\$ (56,015)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**625 Emergency Medical Service Fund**

**007 Fire**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	134,470	141,807	133,867	215,727	75,004	95,223	45,500	21.1%	215,727	-
432.001 - Freight and Express	-	-	-	855	55	-	800	93.6%	300	(555)
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	92	1	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	55,919	63,119	67,713	67,000	40,903	26,097	-	0.0%	121,700	54,700
435.002 - Gas	16,171	8,051	18,918	22,826	8,018	309	14,500	63.5%	-	(22,826)
435.004 - Water	17,966	17,622	16,356	35,106	9,297	24,808	1,001	2.9%	-	(35,106)
435.005 - Sewage	4,244	4,891	4,153	11,206	2,631	8,374	201	1.8%	-	(11,206)
436.001 - Repairs and Maintenance	5,206	3,785	7,299	15,796	4,084	7,607	4,105	26.0%	15,000	(796)
436.002 - Equipment	-	-	4,300	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	6,252	26,879	7,514	10,237	1,335	5,970	2,932	28.6%	10,237	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	8,784	59,969	459,761	431,358	255,432	43,149	132,777	30.8%	-	(431,358)
438.002 - Interest	5,907	-	45,060	34,485	18,554	-	15,931	46.2%	-	(34,485)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	2,154	2,500	2,219	-	281	11.3%	2,500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**625 Emergency Medical Service Fund**

**007 Fire**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	190	-	7,500	38,750	30,437	2,702	5,612	14.5%	15,000	(23,750)
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	9,693	18,521	2,576	30,000	300	28,808	892	3.0%	30,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	124,038	146,706	140,949	233,627	106,753	126,874	-	0.0%	-	(233,627)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 388,933</b>	<b>\$ 491,350</b>	<b>\$ 918,121</b>	<b>\$ 1,149,473</b>	<b>\$ 555,021</b>	<b>\$ 369,921</b>	<b>\$ 224,532</b>	<b>19.5%</b>	<b>\$ 410,464</b>	<b>\$ (739,009)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	19,734	4,124	15,480	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 19,734</b>	<b>\$ 4,124</b>	<b>\$ 15,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 2,026,507</b>	<b>\$ 2,108,629</b>	<b>\$ 2,769,414</b>	<b>\$ 3,136,913</b>	<b>\$ 1,535,523</b>	<b>\$ 449,836</b>	<b>\$ 1,151,554</b>	<b>36.7%</b>	<b>\$ 2,364,299</b>	<b>\$ (772,614)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





# Parks Department

- 101** Accomplishments & Objectives
- 102** General Fund
- 105** Park Non-Reverting Fund



# 2024 Accomplishments

## 2024 Accomplishments (as of 7/12)

- ☑ Start Construction of Lee Road Trail
- ☑ Secure Funding and Initiate Design of Fall Creek Connection Trail
- ☑ Expand League offerings with CCA and YMCA
- ☑ Purchase of Parks Maintenance Equipment
- ☑ Expand Partnerships
- ☑ Program for April 8, 2024 – Total Eclipse
- ☑ July 4th City Celebration

## 2024 Remaining Goals (ongoing projects)

- ☐ Community Park Playground
- ☐ Landscaping of Cultural Campus
- ☐ Tree Planting and Landscaping of Civic Plaza
- ☐ Foster Partnership with Skateboard Ambassadors
- ☐ Complete Lee Road Trail

# 2025 Objectives

- ☐ *Install new playground at Soccer Park*
- ☐ *Install Shelter at Soccer Park*
- ☐ *Community Activity Center Refresh*
- ☐ *Expand Free Community Events*
- ☐ *Complete Design of Upper Fall Creek Trail Extension*
- ☐ *Bid Construction of Upper Fall Creek Trail Extension*
- ☐ *Obtain 100 Percent Staffing Levels in Parks and Recreation Divisions*
- ☐ *Expand League Offerings through Partnerships*

101 General Fund

008 Parks

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 457,249	\$ 530,468	\$ 523,526	\$ 555,495	\$ 258,564	\$ -	\$ 296,931	53.5%	\$ 644,379	\$ 88,884
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	32,922	32,523	32,140	55,000	13,193	-	41,807	76.0%	55,000	-
413.001 - Employer's Share of SS	31,579	36,470	35,964	34,442	17,406	-	17,036	49.5%	39,951	5,509
413.002 - Employer's Share of Medicare	7,386	8,529	8,411	8,056	4,071	-	3,985	49.5%	9,343	1,287
413.003 - Employer's Share of PERF	54,418	61,257	60,105	55,939	28,954	-	26,985	48.2%	60,149	4,210
413.004 - Unemployment Compensation	-	-	-	-	(1,244)	-	1,244	n/a	-	-
413.005 - Employer's Share - Health Ins	112,508	106,257	87,710	189,051	55,093	-	133,958	70.9%	109,813	(79,238)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	2,400	5,716	2,400	8,000	1,200	-	6,800	85.0%	1,800	(6,200)
413.012 - Other Employee Health Benefits	4,800	4,400	4,500	-	2,700	-	(2,700)	n/a	4,200	4,200
<b>Total Personal Services</b>	<b>\$ 703,263</b>	<b>\$ 785,621</b>	<b>\$ 754,756</b>	<b>\$ 905,983</b>	<b>\$ 379,935</b>	<b>\$ -</b>	<b>\$ 526,048</b>	<b>58.1%</b>	<b>\$ 924,635</b>	<b>\$ 18,652</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	246	-	278	500	344	-	156	31.1%	500	-
421.003 - Other Office Supplies	847	708	442	2,000	626	0	1,374	68.7%	2,500	500
422.001 - Gasoline	12,945	18,904	15,353	32,473	7,484	17,493	7,496	23.1%	27,250	(5,223)
422.002 - Diesel Fuel	7,064	12,022	9,869	14,309	3,008	10,803	499	3.5%	12,200	(2,109)
422.003 - Oil	489	637	681	1,000	-	-	1,000	100.0%	1,000	-
422.004 - Tires and Tubes	2,439	2,677	2,334	2,000	-	-	2,000	100.0%	2,000	-
422.005 - Household, Laundry, Cleaning	3,538	13,775	8,955	11,000	8,598	-	2,402	21.8%	15,000	4,000
422.006 - Medical, Surgical, Dental	254	1,087	910	2,000	622	501	878	43.9%	2,000	-
422.015 - Other	3,546	5,012	3,602	5,000	952	194	3,854	77.1%	5,000	-
423.001 - Building Materials	8,229	861	1,787	5,000	360	1,494	3,146	62.9%	10,000	5,000
423.002 - Gravel	1,980	538	-	1,000	-	-	1,000	100.0%	1,000	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	43	489	124	1,000	818	-	182	18.2%	1,000	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	3,106	5,452	4,968	11,000	1,941	0	9,059	82.4%	4,000	(7,000)
423.007 - Repair Parts - Other	10,549	8,186	4,521	13,860	9,281	1,724	2,855	20.6%	15,000	1,140
423.008 - Small Tools and Minor Equipment	6,850	2,382	6,790	5,000	472	-	4,528	90.6%	6,200	1,200
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	23,727	22,285	33,713	35,000	18,514	3,395	13,091	37.4%	40,000	5,000
429.010 - Other	7,093	3,310	2,933	4,215	1,425	64	2,726	64.7%	30,300	26,085
<b>Total Supplies</b>	<b>\$ 92,944</b>	<b>\$ 98,326</b>	<b>\$ 97,259</b>	<b>\$ 146,557</b>	<b>\$ 54,445</b>	<b>\$ 35,666</b>	<b>\$ 56,446</b>	<b>38.5%</b>	<b>\$ 175,150</b>	<b>\$ 28,593</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**101 General Fund**

**008 Parks**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	7,115	13,750	3,424	-	-	-	-	n/a	-	-
431.010 - Other	41,844	45,554	6,506	18,311	2,380	6,306	9,626	52.6%	13,000	(5,311)
432.001 - Freight and Express	2,111	1,972	2,433	5,379	1,134	680	3,565	66.3%	5,000	(379)
432.002 - Postage	32	56	375	1,074	42	183	849	79.1%	1,000	(74)
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	3,295	3,423	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	4,675	3,514	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	5,781	10,110	253	-	-	-	-	n/a	-	-
432.010 - Other	36	537	36	100	24	24	52	52.2%	100	-
433.001 - Printing other than office suppl	448	120	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	80	-	-	100	-	-	100	100.0%	100	-
433.010 - Other	-	1	-	200	-	-	200	100.0%	200	-
434.001 - Workmen's Compensation	17,850	17,941	12,554	15,000	8,860	6,140	-	0.0%	15,000	-
434.002 - Liability	47,811	42,349	32,999	48,000	32,836	15,164	-	0.0%	80,000	32,000
434.004 - Insurance - Other	3,542	5,626	-	-	-	-	-	n/a	-	-
434.010 - Other	8,541	5,083	5,000	5,000	4,887	113	-	0.0%	5,000	-
435.001 - Electric	99,785	111,161	97,107	137,893	9,966	7,928	120,000	87.0%	120,000	(17,893)
435.002 - Gas	6,184	19,493	14,678	23,839	6,815	3,225	13,800	57.9%	20,000	(3,839)
435.004 - Water	27,870	38,583	33,788	45,445	6,835	37,611	999	2.2%	40,000	(5,445)
435.005 - Sewage	5,822	9,275	10,536	13,063	3,957	9,106	0	0.0%	10,000	(3,063)
436.001 - Repairs and Maintenance	19,143	18,060	20,897	21,618	11,905	4,542	5,171	23.9%	24,500	2,882
436.002 - Equipment	-	-	-	2,000	-	-	2,000	100.0%	-	(2,000)
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	11,381	13,299	23,304	10,966	4,127	3,720	3,119	28.4%	-	(10,966)
437.002 - Equipment	80	6,366	4,066	5,350	2,275	2,493	582	10.9%	10,000	4,650
437.010 - Other	1,955	1,884	150	3,000	240	-	2,760	92.0%	5,500	2,500
438.001 - Principal	2,658	-	30,961	29,501	13,139	-	16,362	55.5%	1	(29,500)
438.002 - Interest	-	-	4,591	4,105	1,827	-	2,278	55.5%	1	(4,104)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	175	348	136	680	316	-	364	53.5%	500	(180)

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 General Fund**

**008 Parks**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	545	-	175	1,000	-	-	1,000	100.0%	2,000	1,000
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	1,023	1,446	1,369	5,504	889	1,415	3,200	58.1%	5,000	(504)
439.020 - Other	87,841	300,819	125,477	82,267	42,860	16,413	22,994	28.0%	164,500	82,233
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	78,818	93,220	109,155	147,585	82,676	64,909	-	0.0%	-	(147,585)
439.051 - Internal Service Charges -Garage	14,336	13,289	18,803	25,685	13,659	12,026	-	0.0%	-	(25,685)
<b>Total Other Services and Charges</b>	<b>\$ 500,776</b>	<b>\$ 777,279</b>	<b>\$ 558,773</b>	<b>\$ 652,665</b>	<b>\$ 251,647</b>	<b>\$ 191,997</b>	<b>\$ 209,021</b>	<b>32.0%</b>	<b>\$ 521,402</b>	<b>\$ (131,263)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	264	-	24,000	24,000	-	-	0.0%	-	(24,000)
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	30,689	9,104	52,951	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	4,000	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	54,775	14,526	1,499	-	-	-	-	n/a	-	-
445.003 - Office Equipment	500	10,000	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	12,434	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 85,964</b>	<b>\$ 33,894</b>	<b>\$ 70,885</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (24,000)</b>
<b>TOTAL</b>	<b>\$ 1,382,947</b>	<b>\$ 1,695,120</b>	<b>\$ 1,481,672</b>	<b>\$ 1,729,205</b>	<b>\$ 710,027</b>	<b>\$ 227,663</b>	<b>\$ 791,515</b>	<b>45.8%</b>	<b>\$ 1,621,187</b>	<b>\$ (108,018)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



211 Park Non-Reverting Fund

008 Parks

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget Amount <sup>1</sup>	2024 Remaining Budget Percentage	2025 Proposed Budget	Change From 2024
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	32	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	92	11	-	1,000	-	-	1,000	100.0%	1,000	-
422.015 - Other	2,039	776	343	17,512	2,844	3,413	11,254	64.3%	15,000	(2,512)
423.001 - Building Materials	-	-	8,400	10,000	-	-	10,000	100.0%	10,000	-
423.002 - Gravel	-	-	-	5,000	-	-	5,000	100.0%	5,000	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	2,000	-	-	2,000	100.0%	2,000	-
423.007 - Repair Parts - Other	-	-	4,465	4,500	3,649	-	851	18.9%	4,500	-
423.008 - Small Tools and Minor Equipment	3,074	200	-	11,705	4,705	-	7,000	59.8%	7,000	(4,705)
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	3,946	17,500	-	-	17,500	100.0%	17,500	-
429.010 - Other	2,871	5,952	3,421	7,000	-	1,720	5,281	75.4%	7,000	-
<b>Total Supplies</b>	<b>\$ 8,108</b>	<b>\$ 6,940</b>	<b>\$ 20,575</b>	<b>\$ 76,217</b>	<b>\$ 11,198</b>	<b>\$ 5,133</b>	<b>\$ 59,886</b>	<b>78.6%</b>	<b>\$ 69,000</b>	<b>\$ (7,217)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**211 Park Non-Reverting Fund**

**008 Parks**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	12,728	24,920	-	-	-	-	-	n/a	5,000	5,000
432.001 - Freight and Express	5,711	124	1,977	5,821	3,722	0	2,099	36.1%	2,100	(3,721)
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	3,955	-	-	-	-	-	-	n/a	2,000	2,000
432.010 - Other	208	-	-	1,000	-	-	1,000	100.0%	1,000	-
433.001 - Printing other than office suppl	50	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	43	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	1,890	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	10,342	-	-	-	-	-	-	n/a	-	-
435.004 - Water	10,579	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	294	54	247	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	20,985	-	2,262	5,620	3,540	-	2,080	37.0%	8,000	2,380
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	35,206	10,810	13,705	18,000	14,567	-	3,433	19.1%	25,000	7,000
437.002 - Equipment	3,670	1,162	-	-	-	-	-	n/a	2,000	2,000
437.010 - Other	4,465	2,244	3,990	6,510	4,625	85	1,800	27.6%	5,000	(1,510)
438.001 - Principal	5,274	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	592	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	5,397	6,342	3,703	7,500	744	5,976	780	10.4%	7,500	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**211 Park Non-Reverting Fund**

**008 Parks**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	2,691	13,209	2,857	41,685	6,119	31,000	4,566	11.0%	15,000	(26,685)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	11,160	13,198	12,152	15,689	9,204	6,485	-	0.0%	-	(15,689)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 135,197</b>	<b>\$ 72,106</b>	<b>\$ 40,893</b>	<b>\$ 101,825</b>	<b>\$ 42,521</b>	<b>\$ 43,546</b>	<b>\$ 15,758</b>	<b>15.5%</b>	<b>\$ 72,600</b>	<b>\$ (29,225)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	2,576	2,575	-	1	0.0%	-	(2,576)
445.001 - Furniture and Fixtures	-	-	-	56,304	44,485	-	11,819	21.0%	5,000	(51,304)
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	6,993	9,877	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 6,993</b>	<b>\$ 9,877</b>	<b>\$ -</b>	<b>\$ 58,880</b>	<b>\$ 47,060</b>	<b>\$ -</b>	<b>\$ 11,820</b>	<b>20.1%</b>	<b>\$ 5,000</b>	<b>\$ (53,880)</b>
<b>TOTAL</b>	<b>\$ 150,298</b>	<b>\$ 88,923</b>	<b>\$ 61,469</b>	<b>\$ 236,922</b>	<b>\$ 100,779</b>	<b>\$ 48,679</b>	<b>\$ 87,464</b>	<b>36.9%</b>	<b>\$ 146,600</b>	<b>\$ (90,322)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





# Street Department

- 109 Accomplishments & Objectives
- 110 Motor Vehicle Highway Fund
- 113 Local Road & Street Fund



# 2024 Accomplishments

## 2024 Accomplishments as of 7/9/24

- ☑ Replaced salt truck and salt boxes with 250-gal brine tanks.
- ☑ Strip patched 56 street.
- ☑ Repaved Franklin Road, Richardt Ave, Elmhurst drive, 51, 49th and 46th street.
- ☑ 4,827 tons of asphalt used for potholes repaired.
- ☑ Removed 140FT of sidewalk trip hazards.
- ☑ Replaced over 1300 feet of sidewalk and installed ADA ramps.
- ☑ Repaired 400ft of open ditches.
- ☑ Swept the entire City once 130 miles 80 cubic yards of debris removed.
- ☑ Tree removal and stump grinding throughout the city.
- ☑ Cut back City right ways.
- ☑ Repaired parking lots at the Cultural Campus.
- ☑ Painted streets and crosswalks.
- ☑ 80 street signs replaced.
- ☑ Repaired leaking roof at 59Th shop
- ☑ Installed road markers on the curves @ Boy scout road,
- ☑ Schaffner road and 71 street.

## 2024 Remaining Goals

- ☐ Sidewalk replacement.
- ☐ Finish CCMG street paving.
- ☐ Pothole repair
- ☐ Fall street sweeping.
- ☐ Brookside storm sewer project.
- ☐ Right away mowing.

# 2025 Objectives

- ☐ Trade in 3 pickup trucks and purchase 3 new pickup trucks and plows.
- ☐ Replace old mini dump truck.
- ☐ Pave and strip patch as many roads as possible.
- ☐ Continue sidewalk replacement program.
- ☐ Replace AC unit at 59th shop.
- ☐ Add on the shop at 59th and build a new building for vehicle storage.
- ☐ Look into to replacing and adding new fence around 53thrd street shop.
- ☐ Look into trading in our 2009 lightning loader.

## Stormwater

- ☐ Trade in an old sewer cleaning truck and replace it with a smaller one.
- ☐ Trade in old mini excavator and purchase a new one for storm work.
- ☐ Hire 3 new crew members to get us to full staff.

201 Motor Vehicle Highway

009 Street

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 564,491	\$ 594,024	\$ 577,291	\$ 707,406	\$ 286,412	\$ -	\$ 420,994	59.5%	\$ 570,467	\$ (136,939)
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	2,080	2,080	2,080	-	1,040	-	(1,040)	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	27,616	23,136	18,579	30,000	6,814	-	23,186	77.3%	50,000	20,000
413.001 - Employer's Share of SS	36,944	39,507	38,214	43,860	18,284	-	25,576	58.3%	35,370	(8,490)
413.002 - Employer's Share of Medicare	8,640	9,239	8,937	12,643	4,276	-	8,367	66.2%	8,272	(4,371)
413.003 - Employer's Share of PERF	66,252	69,030	65,748	76,720	32,684	-	44,036	57.4%	58,311	(18,409)
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	134,474	116,269	80,943	205,230	47,046	-	158,184	77.1%	87,372	(117,858)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	15,492	12,493	4,276	35,000	288	-	34,712	99.2%	756	(34,244)
413.012 - Other Employee Health Benefits	4,415	4,740	4,970	-	1,766	-	(1,766)	n/a	3,360	3,360
<b>Total Personal Services</b>	<b>\$ 860,404</b>	<b>\$ 870,518</b>	<b>\$ 801,039</b>	<b>\$ 1,110,859</b>	<b>\$ 398,611</b>	<b>\$ -</b>	<b>\$ 712,248</b>	<b>64.1%</b>	<b>\$ 813,908</b>	<b>\$ (296,951)</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	226	1,139	760	750	186	-	564	75.2%	1,000	250
422.001 - Gasoline	5,229	3,992	3,646	2,971	3,678	-	(707)	-23.8%	7,000	4,029
422.002 - Diesel Fuel	38,165	72,026	54,384	50,000	15,737	34,263	-	0.0%	75,000	25,000
422.003 - Oil	24	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	1,247	2,924	2,301	4,000	311	(0)	3,689	92.2%	4,000	-
422.006 - Medical, Surgical, Dental	29	116	-	200	-	-	200	100.0%	200	-
422.015 - Other	25,456	41,408	33,845	41,390	13,183	27,103	1,104	2.7%	50,000	8,610
423.001 - Building Materials	4,957	10,625	13,100	10,610	1,719	8,408	482	4.5%	20,000	9,390
423.002 - Gravel	1,420	1,730	25,000	4,000	-	4,000	-	0.0%	-	(4,000)
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	914	311	621	5,000	-	-	5,000	100.0%	5,000	-
423.005 - Asphalt Materials	22,906	23,696	133,138	32,563	16,293	12,797	3,473	10.7%	50,000	17,437
423.006 - Repair Parts - Garage	22,623	37,804	35,555	26,632	6,492	144	19,996	75.1%	25,000	(1,632)
423.007 - Repair Parts - Other	23,723	54,948	29,132	37,854	8,418	20,496	8,940	23.6%	31,000	(6,854)
423.008 - Small Tools and Minor Equipment	58,058	74,326	57,783	34,733	2,740	2,017	29,977	86.3%	37,000	2,267
423.009 - Street Light Repair	5,056	6,409	3,092	30,000	-	-	30,000	100.0%	30,000	-
423.015 - Other	173,359	13,617	150,787	289,284	104,032	105,560	79,692	27.5%	190,000	(99,284)
429.010 - Other	6,056	6,017	8,455	24,625	8,949	6,506	9,170	37.2%	20,000	(4,625)
<b>Total Supplies</b>	<b>\$ 389,449</b>	<b>\$ 351,086</b>	<b>\$ 551,598</b>	<b>\$ 594,612</b>	<b>\$ 181,736</b>	<b>\$ 221,296</b>	<b>\$ 191,580</b>	<b>32.2%</b>	<b>\$ 545,200</b>	<b>\$ (49,412)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**201 Motor Vehicle Highway**

**009 Street**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	38,084	31,317	164,944	537,953	104,381	283,573	149,999	27.9%	700,000	162,047
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	4,550	-	-	-	-	-	-	n/a	700,000	700,000
431.010 - Other	-	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	1,588	3,841	836	4,142	788	129	3,225	77.9%	4,000	(142)
432.002 - Postage	33	2	-	190	-	80	110	57.9%	150	(40)
432.003 - Travel Expense	-	-	-	600	-	-	600	100.0%	600	-
432.004 - Telephone - Land Line	5,827	7,415	3,734	9,681	495	4,505	4,681	48.4%	-	(9,681)
432.005 - Telephone - Cellular	7,264	6,908	6,970	7,000	3,344	3,656	-	0.0%	-	(7,000)
432.006 - Internet Charges	7,582	9,087	3,071	5,980	1,413	1,421	3,146	52.6%	-	(5,980)
432.010 - Other	-	100	-	100	-	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	34,807	40,000	24,481	35,000	17,277	17,723	-	0.0%	-	(35,000)
434.002 - Liability	51,074	50,000	55,000	105,000	38,564	66,436	-	0.0%	148,000	43,000
434.004 - Insurance - Other	14,167	15,000	8,000	8,000	5,839	1,994	167	2.1%	-	(8,000)
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	149,920	124,215	101,526	231,081	56,973	14,108	160,000	69.2%	191,000	(40,081)
435.002 - Gas	11,465	12,325	10,356	27,563	5,090	1,874	20,599	74.7%	-	(27,563)
435.004 - Water	1,028	1,004	1,018	5,020	785	4,235	0	0.0%	-	(5,020)
435.005 - Sewage	943	1,020	1,159	4,929	846	4,082	1	0.0%	-	(4,929)
436.001 - Repairs and Maintenance	1,537	14,444	2,636	20,000	850	150	19,000	95.0%	20,000	-
436.002 - Equipment	1,897	9,697	26,474	25,000	-	-	25,000	100.0%	25,000	-
436.003 - Repair and Maint of Streets	231,793	71,402	28,597	1,541,441	416,751	174,691	949,999	61.6%	-	(1,541,441)
436.004 - Repair & Maintenance of Sidewalk	133,663	108,356	42,680	-	-	-	-	n/a	-	-
436.010 - Other	31,294	48,055	44,615	29,876	4,957	19,142	5,777	19.3%	35,000	5,124
437.002 - Equipment	10,314	7,638	1,330	11,800	3,562	-	8,238	69.8%	10,000	(1,800)
437.010 - Other	72	-	1,038	1,000	169	-	831	83.1%	1,000	-
438.001 - Principal	129,276	124,422	188,068	207,214	98,445	27,527	81,242	39.2%	-	(207,214)
438.002 - Interest	13,015	10,655	21,522	16,000	8,501	-	7,499	46.9%	-	(16,000)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	500	-	-	500	100.0%	500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	23,558	24,482	19,425	25,000	23,990	-	1,010	4.0%	30,000	5,000

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**201 Motor Vehicle Highway**

**009 Street**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	190	-	150	2,500	-	-	2,500	100.0%	2,500	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	109,939	172,757	76,156	149,203	31,864	47,142	70,197	47.0%	100,000	(49,203)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	181,430	214,582	213,439	303,533	161,659	141,874	-	0.0%	-	(303,533)
439.051 - Internal Service Charges -Garage	44,897	41,621	59,174	80,834	42,982	37,852	-	0.0%	-	(80,834)
<b>Total Other Services and Charges</b>	<b>\$ 1,241,205</b>	<b>\$ 1,150,344</b>	<b>\$ 1,106,400</b>	<b>\$ 3,396,140</b>	<b>\$ 1,029,523</b>	<b>\$ 852,196</b>	<b>\$ 1,514,421</b>	<b>44.6%</b>	<b>\$ 1,967,850</b>	<b>\$ (1,428,290)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	27,595	-	-	-	-	n/a	-	-
443.002 - Garage	46,652	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	3,750	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	61,719	133,104	112,848	-	-	-	-	n/a	-	-
445.003 - Office Equipment	21,573	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	11,616	-	-	-	-	n/a	-	-
445.010 - Other	4,069	235	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 137,762</b>	<b>\$ 133,339</b>	<b>\$ 152,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 2,628,820</b>	<b>\$ 2,505,287</b>	<b>\$ 2,611,096</b>	<b>\$ 5,101,611</b>	<b>\$ 1,609,870</b>	<b>\$ 1,073,492</b>	<b>\$ 2,418,249</b>	<b>47.4%</b>	<b>\$ 3,326,958</b>	<b>\$ (1,774,653)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**202 Local Road & Street Fund**

**000 Non-Departmental**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**202 Local Road & Street Fund**

**000 Non-Departmental**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	10,186	41,530	242,617	321,961	82,413	85,607	153,940	47.8%	304,000	(17,961)
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	115,736	284,264	65,280	218,984	-	0.0%	300,000	15,736
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	341,000	355,000	373,000	373,000	-	-	373,000	100.0%	-	(373,000)
438.002 - Interest	33,151	25,376	17,282	13,100	4,389	-	8,711	66.5%	-	(13,100)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**202 Local Road & Street Fund**

**000 Non-Departmental**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	134,023	233,506	59,962	257,616	-	98,154	159,462	61.9%	250,000	(7,616)
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 518,360</b>	<b>\$ 655,413</b>	<b>\$ 808,598</b>	<b>\$ 1,249,941</b>	<b>\$ 152,082</b>	<b>\$ 402,745</b>	<b>\$ 695,113</b>	<b>55.6%</b>	<b>\$ 854,000</b>	<b>\$ (395,941)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 518,360</b>	<b>\$ 655,413</b>	<b>\$ 808,598</b>	<b>\$ 1,249,941</b>	<b>\$ 152,082</b>	<b>\$ 402,745</b>	<b>\$ 695,113</b>	<b>55.6%</b>	<b>\$ 854,000</b>	<b>\$ (395,941)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



# Sanitation

117 General Fund





101 General Fund

010 Sanitation

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





101 General Fund

010 Sanitation

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,885,657	1,928,226	1,990,263	2,502,778	1,151,004	1,351,774	-	0.0%	2,530,000	27,222
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 General Fund**

**010 Sanitation**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 1,885,657</b>	<b>\$ 1,928,226</b>	<b>\$ 1,990,263</b>	<b>\$ 2,502,778</b>	<b>\$ 1,151,004</b>	<b>\$ 1,351,774</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,530,000</b>	<b>\$ 27,222</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,885,657</b>	<b>\$ 1,928,226</b>	<b>\$ 1,990,263</b>	<b>\$ 2,502,778</b>	<b>\$ 1,151,004</b>	<b>\$ 1,351,774</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,530,000</b>	<b>\$ 27,222</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



# Human Resources

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- 121 Accomplishments & Objectives
- 122 Admin Services



# 2024 Accomplishments

## 2024 Accomplishments (as of 7/3)

- ☑ Launched City Hub-employee portal
- ☑ Negotiated 2023 benefit insurance rates with no changes in employee rates
- ☑ Successfully completed Lawrence Advisory Council on Disabilities Strategic Plan 2024-2027
- ☑ Expand partnerships with agencies for recruitment

## 2024 Remaining Goals (ongoing projects)

- ☐ Host Employee Appreciation event
- ☐ Host Community Resource & Employment Fair in partnership with CAFE
- ☐ Host XBE workshop for potential and current businesses
- ☐ Secure Human Resources Information System (HRIS) to process open enrollment and provide efficient tech system for benefits direct feeds for carriers
- ☐ Negotiate 2025 insurance rates for favorable outcome for city employees
- ☐ Host 2025 Open Enrollment
- ☐ Review and update ordinances and City handbook (ongoing)

# 2025 Objectives

- ☐ *Review and update language in ordinances and City handbook (ongoing)*
- ☐ *Host XBE Fair with vendors for city project opportunities*
- ☐ *Host Community Resource & Employment Fair*
- ☐ *Host successful open enrollment*
- ☐ *Trainings to enhance leadership and development*



701 Administrative Services

011 Human Resources

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ 168,568	\$ 175,074	\$ 86,822	\$ -	\$ 88,252	50.4%	\$ 179,973	\$ 4,899
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	2,500	-	-	2,500	100.0%	800	(1,700)
413.001 - Employer's Share of SS	-	-	10,034	11,084	5,155	-	5,929	53.5%	11,158	74
413.002 - Employer's Share of Medicare	-	-	2,347	2,550	1,206	-	1,344	52.7%	2,610	60
413.003 - Employer's Share of PERF	-	-	18,880	20,022	9,724	-	10,298	51.4%	20,157	135
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	20,270	50,044	12,064	-	37,980	75.9%	24,128	(25,916)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	1,200	1,200	600	-	600	50.0%	1,200	-
413.012 - Other Employee Health Benefits	-	-	1,800	-	900	-	(900)	n/a	1,800	1,800
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,098</b>	<b>\$ 262,474</b>	<b>\$ 116,470</b>	<b>\$ -</b>	<b>\$ 146,004</b>	<b>55.6%</b>	<b>\$ 241,826</b>	<b>\$ (20,648)</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	2,700	-	-	2,700	100.0%	520	(2,180)
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	7,500	750	-	6,750	90.0%	11,000	3,500
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,200</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ 9,450</b>	<b>92.6%</b>	<b>\$ 11,520</b>	<b>\$ 1,320</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**701 Administrative Services**

**011 Human Resources**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	-	n/a	30,000	30,000
432.001 - Freight and Express	-	-	-	15	-	-	15	100.0%	-	(15)
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	985	-	-	985	100.0%	17,319	16,334
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	1,000	-	-	1,000	100.0%	-	(1,000)
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	1,000	-	475	525	52.5%	1,000	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**701 Administrative Services**

**011 Human Resources**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	6,000	-	-	6,000	100.0%	6,000	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	20,000	-	-	20,000	100.0%	-	(20,000)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ -</b>	<b>\$ 475</b>	<b>\$ 28,525</b>	<b>98.4%</b>	<b>\$ 54,319</b>	<b>\$ 25,319</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,098</b>	<b>\$ 301,674</b>	<b>\$ 117,220</b>	<b>\$ 475</b>	<b>\$ 183,979</b>	<b>61.0%</b>	<b>\$ 307,665</b>	<b>\$ 5,991</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





# Information Technology

- 127 Accomplishments & Objectives
- 128 Technology Services

# 2024 Accomplishments

## 2024 Accomplishments (as of 7/3)

- ☑ Transitioned to the new administration
- ☑ Made it through the year with the reduction in staff and new leadership.
- ☑ Reduced expenditures
- ☑ Optimized desktop/laptop life cycle

## 2024 Remaining Goals (ongoing projects)

- ☐ Service Migration

# 2025 Objectives

- ☐ Decommission the Air conditioner and the fire suppression system In the Government Center server room. This could be sold or re-purposed elsewhere in the city.
- ☐ Decommission the UPS Government Center server room. This could be sold or re-purposed elsewhere in the city. \*Unless the UPS is connected to more than the server room and MDF
- ☐ Install a mini-split Air conditioning unit in the Government Center MDF
- ☐ Install either a mini-split Air conditioning unit or some sort of temperature control for the 3rd floor IDF.



**702 Technology Services**  
**012 Data & Information Services**  
**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 10,467	\$ 6,232	\$ 384	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	649	386	24	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	152	90	6	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 11,268</b>	<b>\$ 6,709</b>	<b>\$ 413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
421.002 - Stationery and Printing	220	-	-	2,500	-	-	2,500	100.0%	2,500	-
421.003 - Other Office Supplies	226	464	7,379	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	20,694	2,807	5,002	10,072	1,329	-	8,743	86.8%	10,000	(72)
<b>Total Supplies</b>	<b>\$ 21,140</b>	<b>\$ 3,271</b>	<b>\$ 12,381</b>	<b>\$ 12,572</b>	<b>\$ 1,329</b>	<b>\$ -</b>	<b>\$ 11,243</b>	<b>89.4%</b>	<b>\$ 12,500</b>	<b>\$ (72)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**702 Technology Services**  
**012 Data & Information Services**  
**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	812,459	880,499	905,756	884,287	548,948	335,338	1	0.0%	885,000	713
432.001 - Freight and Express	-	22	215	500	-	-	500	100.0%	500	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	11,126	15,748	48,311	60,541	25,469	31,205	3,867	6.4%	60,000	(541)
432.005 - Telephone - Cellular	2,639	8,473	79,787	105,233	45,955	45,583	13,695	13.0%	144,000	38,767
432.006 - Internet Charges	1,928	4,096	30,186	57,297	27,675	29,622	0	0.0%	130,000	72,703
432.010 - Other	-	1,035	7,000	7,000	3,210	3,790	-	0.0%	7,000	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	161,600	-	161,600	-	0.0%	161,600	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	32,150	17,570	3,957	2,834	898	10	1,926	68.0%	25,000	22,166
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	11,385	18,190	10,499	214,357	126,584	12,258	75,515	35.2%	200,000	(14,357)
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**702 Technology Services**

**012 Data & Information Services**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	106,408	278,219	140,675	18	-	19	(1)	-5.2%	-	(18)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 978,095</b>	<b>\$ 1,223,853</b>	<b>\$ 1,226,387</b>	<b>\$ 1,493,667</b>	<b>\$ 778,739</b>	<b>\$ 619,425</b>	<b>\$ 95,503</b>	<b>6.4%</b>	<b>\$ 1,613,100</b>	<b>\$ 119,433</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	7,568	79,081	41,305	39	-	39	-	0.0%	-	(39)
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	47,804	13,226	35,644	256,100	70,631	6,568	178,901	69.9%	150,000	(106,100)
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 55,372</b>	<b>\$ 92,306</b>	<b>\$ 76,950</b>	<b>\$ 256,139</b>	<b>\$ 70,631</b>	<b>\$ 6,607</b>	<b>\$ 178,901</b>	<b>69.8%</b>	<b>\$ 150,000</b>	<b>\$ (106,139)</b>
<b>TOTAL</b>	<b>\$ 1,065,875</b>	<b>\$ 1,326,140</b>	<b>\$ 1,316,131</b>	<b>\$ 1,762,378</b>	<b>\$ 850,699</b>	<b>\$ 626,033</b>	<b>\$ 285,647</b>	<b>16.2%</b>	<b>\$ 1,775,600</b>	<b>\$ 13,222</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





# Garage

133 Garage Fund





703 Garage

013 Garage

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 146,218	\$ 150,095	\$ 154,689	\$ 201,815	\$ 91,072	\$ -	\$ 110,743	54.9%	\$ 187,520	\$ (14,295)
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	2,647	2,978	942	5,000	565	-	4,435	88.7%	5,000	-
413.001 - Employer's Share of SS	9,501	9,835	9,837	12,550	5,673	-	6,877	54.8%	11,627	(923)
413.002 - Employer's Share of Medicare	2,222	2,300	2,301	3,050	1,327	-	1,723	56.5%	2,720	(330)
413.003 - Employer's Share of PERF	16,673	17,145	17,431	20,760	10,263	-	10,497	50.6%	21,003	243
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	39,371	36,341	42,869	57,250	27,425	-	29,825	52.1%	56,260	(990)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	5	-	3,000	-	-	3,000	100.0%	500	(2,500)
413.012 - Other Employee Health Benefits	2,400	2,400	2,850	-	1,755	-	(1,755)	n/a	3,600	3,600
<b>Total Personal Services</b>	<b>\$ 219,032</b>	<b>\$ 221,100</b>	<b>\$ 230,917</b>	<b>\$ 303,425</b>	<b>\$ 138,081</b>	<b>\$ -</b>	<b>\$ 165,344</b>	<b>54.5%</b>	<b>\$ 288,230</b>	<b>\$ (15,195)</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	5,970	10,862	6,606	9,421	6,040	3,251	130	1.4%	9,000	(421)
422.004 - Tires and Tubes	28,608	37,652	53,052	54,038	22,055	1,002	30,981	57.3%	54,038	-
422.005 - Household, Laundry, Cleaning	897	31	87	100	94	-	6	5.6%	100	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	167	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	180,590	147,086	147,644	159,775	93,321	22,104	44,350	27.8%	170,000	10,225
423.007 - Repair Parts - Other	11,577	2,054	6,369	4,300	3,243	907	150	3.5%	3,300	(1,000)
423.008 - Small Tools and Minor Equipment	12,538	10,966	10,703	12,593	3,570	(0)	9,023	71.7%	12,593	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	2,019	935	1,535	1,120	1,085	20	15	1.4%	1,100	(20)
429.010 - Other	790	123	525	133	118	-	15	11.4%	133	-
<b>Total Supplies</b>	<b>\$ 243,156</b>	<b>\$ 209,708</b>	<b>\$ 226,522</b>	<b>\$ 241,480</b>	<b>\$ 129,526</b>	<b>\$ 27,285</b>	<b>\$ 84,670</b>	<b>35.1%</b>	<b>\$ 250,264</b>	<b>\$ 8,784</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



703 Garage

013 Garage

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	(252)	-	-	-	-	n/a	-	-
432.001 - Freight and Express	738	686	1,950	700	657	-	43	6.1%	700	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	1,922	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	462	552	-	500	-	-	500	100.0%	-	(500)
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	611	611
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	412	-	833	-	833	-	0.0%	-	(833)
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	190	-	380	-	380	-	0.0%	-	(380)
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	69,683	64,635	147,472	78,818	40,608	2,209	36,001	45.7%	63,000	(15,818)
436.002 - Equipment	-	-	2,211	3,000	449	-	2,551	85.0%	3,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	200	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	2,828	2,879	2,853	3,000	1,499	1,201	300	10.0%	3,000	-
438.001 - Principal	-	15,439	28,575	29,315	14,557	-	14,758	50.3%	-	(29,315)
438.002 - Interest	-	792	3,339	3,600	1,399	-	2,201	61.1%	-	(3,600)
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,848	-	1,848	5,000	1,236	1,848	1,916	38.3%	5,000	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**703 Garage**

**013 Garage**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	1,550	2,000	495	-	1,505	75.3%	2,000	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	6,113	6,065	1,564	5,500	2,172	913	2,415	43.9%	6,000	500
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 81,872</b>	<b>\$ 91,651</b>	<b>\$ 193,031</b>	<b>\$ 132,646</b>	<b>\$ 63,074</b>	<b>\$ 7,383</b>	<b>\$ 62,189</b>	<b>46.9%</b>	<b>\$ 83,311</b>	<b>\$ (49,335)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 544,061</b>	<b>\$ 522,459</b>	<b>\$ 650,471</b>	<b>\$ 677,551</b>	<b>\$ 330,680</b>	<b>\$ 34,668</b>	<b>\$ 312,203</b>	<b>46.1%</b>	<b>\$ 621,805</b>	<b>\$ (55,746)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

# City Clerk

137 General Fund



101 General Fund

016 Clerk

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 75,101	\$ 78,856	\$ 78,856	\$ 78,856	\$ 39,428	\$ -	\$ 39,428	50.0%	\$ 81,222	\$ 2,366
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	4,643	4,876	4,876	4,876	2,421	-	2,455	50.3%	5,036	160
413.002 - Employer's Share of Medicare	1,086	1,140	1,140	1,141	566	-	575	50.4%	1,180	39
413.003 - Employer's Share of PERF	8,411	8,832	8,832	8,832	4,416	-	4,416	50.0%	9,097	265
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	387	387	387	8,250	3,494	-	4,756	57.6%	8,386	136
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	600	600	600	650	-	-	650	100.0%	600	(50)
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 90,228</b>	<b>\$ 94,691</b>	<b>\$ 94,691</b>	<b>\$ 102,605</b>	<b>\$ 50,325</b>	<b>\$ -</b>	<b>\$ 52,280</b>	<b>51.0%</b>	<b>\$ 105,521</b>	<b>\$ 2,916</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	163	-	44	69	-	-	69	100.0%	69	-
421.003 - Other Office Supplies	569	538	438	1,150	386	631	133	11.6%	1,150	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	300	-	-	300	100.0%	300	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ 732</b>	<b>\$ 538</b>	<b>\$ 483</b>	<b>\$ 1,519</b>	<b>\$ 386</b>	<b>\$ 631</b>	<b>\$ 502</b>	<b>33.1%</b>	<b>\$ 1,519</b>	<b>\$ -</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





101 General Fund

016 Clerk

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	43	31	19	40	-	-	40	100.0%	40	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	60	-	-	60	100.0%	60	-
432.004 - Telephone - Land Line	1,484	1,035	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	124	-	-	124	100.0%	124	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,350	3,534	2,100	4,100	2,275	(0)	1,825	44.5%	2,100	(2,000)
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	704	704	-	-	704	100.0%	-	(704)
439.004 - Premiums on Official Bonds	-	100	100	300	-	-	300	100.0%	300	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	497	497	507	600	-	-	600	100.0%	600	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 General Fund**

**016 Clerk**

**Expense Comparison**

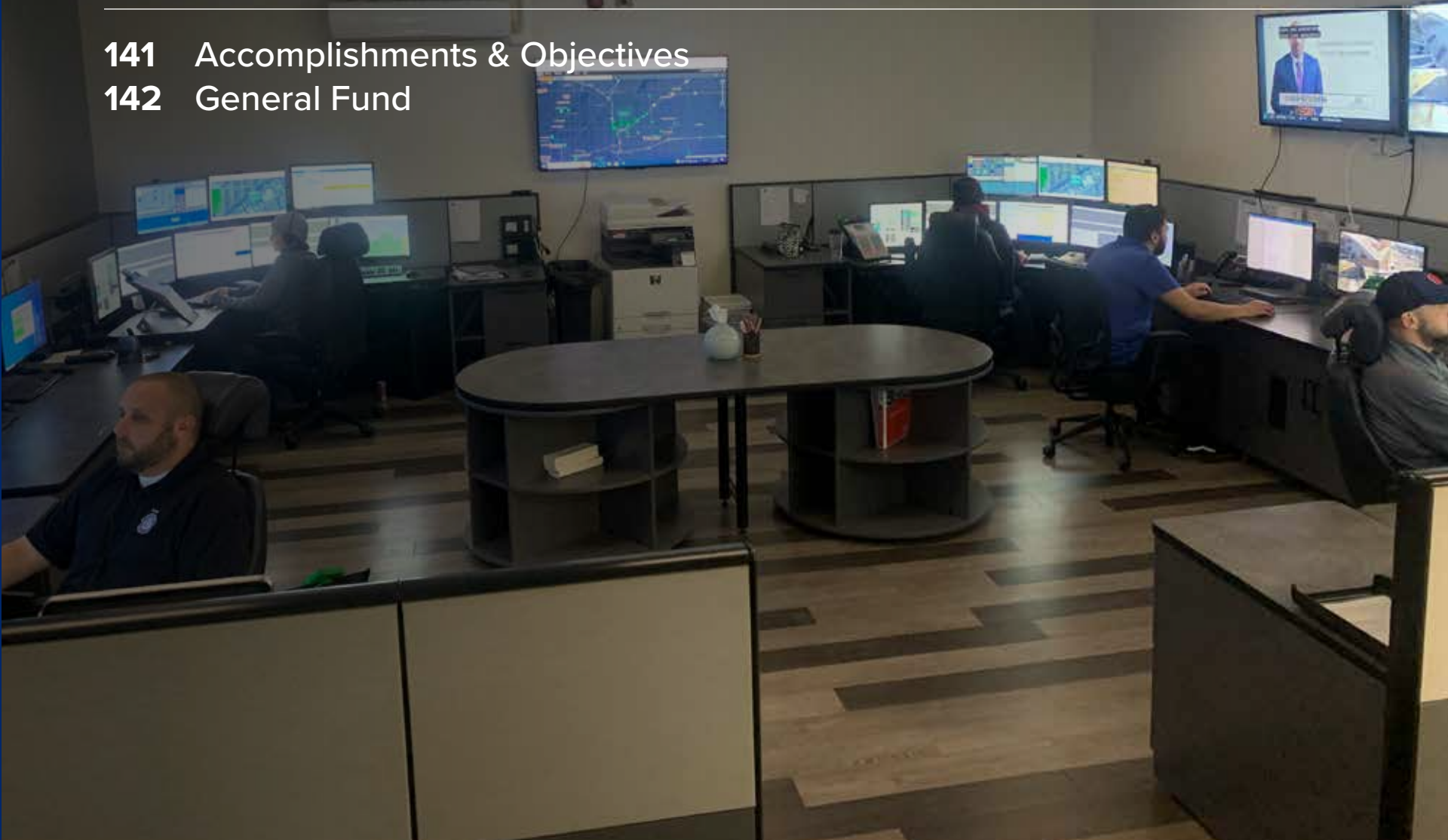
	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	1,245	1,105	1,105	1,950	418	-	1,532	78.6%	1,950	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	20	155	20	-	135	87.1%	135	(20)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	6,123	7,244	6,959	10,819	5,271	5,548	-	0.0%	8,257	(2,562)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 10,743</b>	<b>\$ 13,546</b>	<b>\$ 11,514</b>	<b>\$ 18,852</b>	<b>\$ 7,984</b>	<b>\$ 5,548</b>	<b>\$ 5,320</b>	<b>28.2%</b>	<b>\$ 13,566</b>	<b>\$ (5,286)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 101,703</b>	<b>\$ 108,775</b>	<b>\$ 106,688</b>	<b>\$ 122,976</b>	<b>\$ 58,695</b>	<b>\$ 6,179</b>	<b>\$ 58,102</b>	<b>47.2%</b>	<b>\$ 120,606</b>	<b>\$ (2,370)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



# 911 Communications

- 141 Accomplishments & Objectives
- 142 General Fund



# 2024 Accomplishments

## 2024 Accomplishments (as of 7/1)

- ☑ Continued hiring and training new telecommunicators in effort to maintain minimum staffing levels.
- ☑ Increased hourly pay rates for telecommunicators that were not at the maximum pay rate according to the salary ordinance to maintain competitive pay with other Centers.
- ☑ 911 Director hired in 2023 with a more dedicated focus to the success and operations of Communications that continued into 2024.
- ☑ Updated radio equipment, allowing telecommunicators additional mobility in/around the Communications Center.
- ☑ Desktop computers replaced in Communications for quicker response and information processing.

# 2025 Objectives

- ❑ Continue hiring additional full-time telecommunicators, with the goal of meeting a minimum staffing requirement of 3 telecommunicators on-duty 24/7 (remains ongoing).
- ❑ Increase pay for all employees to close the salary gap and remain competitive with other 911 centers within the state of Indiana. This would also require an increase in the salary cap in the city ordinance for senior staff to ensure consistency and retention.
- ❑ Identify a Communications Manager and have the incumbent performing their duties by the end of Q1.
- ❑ Create our own in-house emergency medical dispatch (EMD) instructor with use of a current dispatcher who is EMT certified (continued from 2023).
- ❑ Create in-house fire course led by FD personnel, resulting in telecommunicators having increased understanding of the needs during fire incidents (continued from 2023).
- ❑ Seek additional training and career pathing opportunities for Center staff.
- ❑ Work on incorporating the CTO (Communications Training Officer) tech pay into the city ordinance. CTOs will be responsible for assisting with in-service training and policy review.
- ❑ Increase the current training budget to promote professional development and continued education. This includes sending 2 employees to the Association of Public-Safety Communications Officials (APCO) Conference and the National Emergency Numbers Association (NENA) Conference & EXPO every year.
- ❑ Improve community engagement, education, and outreach to foster a relationship with community members.
- ❑ Improve community engagement, education, and outreach to foster a relationship with community members and spread awareness.
- ❑ Implement psychological exams into current hiring process and critical incident debriefing with focus on the overall mental wellbeing of our telecommunicators.
- ❑ Add an additional fully functional console to support increased staffing. (rough estimate: \$130,000)

**101 General Fund**  
**017 Communications**  
**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget Amount <sup>1</sup>	Percentage	2025 Proposed Budget	Change From 2024
<b>Personal Services</b>										
411.001 - Regular	\$ 587,651	\$ 574,283	\$ 639,285	\$ 910,100	\$ 324,717	\$ -	\$ 585,383	64.3%	\$ 965,931	\$ 55,831
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	12,003	6,678	13,678	7,000	23,361	-	(16,361)	-233.7%	10,000	3,000
413.001 - Employer's Share of SS	39,869	35,753	39,230	56,386	20,882	-	35,504	63.0%	59,887	3,501
413.002 - Employer's Share of Medicare	9,324	8,362	9,175	13,196	4,884	-	8,312	63.0%	14,006	810
413.003 - Employer's Share of PERF	67,137	63,463	71,252	101,930	38,029	-	63,901	62.7%	93,067	(8,863)
413.004 - Unemployment Compensation	-	-	114	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	133,601	134,304	120,933	225,500	65,588	-	159,912	70.9%	236,209	10,709
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	72,230	26,821	1,200	4,600	383	-	4,217	91.7%	3,500	(1,100)
413.012 - Other Employee Health Benefits	6,075	4,300	3,600	-	2,200	-	(2,200)	n/a	10,200	10,200
<b>Total Personal Services</b>	<b>\$ 927,889</b>	<b>\$ 853,963</b>	<b>\$ 898,467</b>	<b>\$ 1,318,712</b>	<b>\$ 480,044</b>	<b>\$ -</b>	<b>\$ 838,668</b>	<b>63.6%</b>	<b>\$ 1,392,800</b>	<b>\$ 74,088</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	360	550	378	78	-	300	79.4%	1,300	922
421.003 - Other Office Supplies	537	20	-	800	-	-	800	100.0%	2,800	2,000
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	210	23	-	-	-	-	-	n/a	1,000	1,000
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	233	4,204	-	4,123	81	1.9%	5,000	796
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	1,276	268	-	-	-	-	-	n/a	1,200	1,200
429.010 - Other	370	2,910	3,738	396	396	-	0	0.0%	1,500	1,104
<b>Total Supplies</b>	<b>\$ 2,392</b>	<b>\$ 3,582</b>	<b>\$ 4,521</b>	<b>\$ 5,778</b>	<b>\$ 474</b>	<b>\$ 4,123</b>	<b>\$ 1,181</b>	<b>20.4%</b>	<b>\$ 12,800</b>	<b>\$ 7,022</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**101 General Fund**

**017 Communications**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	17,285	8,221	9,322	8,817	7,730	922	164	1.9%	15,000	6,183
432.001 - Freight and Express	54	-	-	474	89	285	100	21.1%	500	26
432.002 - Postage	-	-	-	20	-	-	20	100.0%	20	-
432.003 - Travel Expense	1,614	-	422	3,000	-	-	3,000	100.0%	3,000	-
432.004 - Telephone - Land Line	6,375	8,580	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	600	200	-	400	66.7%	600	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	654	653	-	1	0.1%	-	(654)
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	991	1,692	365	6,797	2,452	4,345	0	0.0%	1,800	(4,997)
437.002 - Equipment	-	2,950	4,066	5,910	2,275	2,493	1,142	19.3%	6,000	90
437.010 - Other	-	-	640	440	440	-	-	0.0%	-	(440)
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	109	244	78	1,000	-	-	1,000	100.0%	1,000	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	893	1,060	972	2,000	-	-	2,000	100.0%	3,400	1,400

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 General Fund**  
**017 Communications**  
**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	868	-	15	2,608	1,827	75	706	27.1%	3,400	792
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	440	-	-	4,824	4,824	-	-	0.0%	-	(4,824)
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	54,202	64,105	61,551	102,610	46,617	55,993	-	0.0%	86,987	(15,623)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 82,830</b>	<b>\$ 86,852</b>	<b>\$ 77,431</b>	<b>\$ 139,754</b>	<b>\$ 67,107</b>	<b>\$ 64,113</b>	<b>\$ 8,533</b>	<b>6.1%</b>	<b>\$ 121,707</b>	<b>\$ (18,047)</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	2,133	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 2,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,015,244</b>	<b>\$ 944,397</b>	<b>\$ 980,419</b>	<b>\$ 1,464,244</b>	<b>\$ 547,625</b>	<b>\$ 68,237</b>	<b>\$ 848,382</b>	<b>57.9%</b>	<b>\$ 1,527,307</b>	<b>\$ 63,063</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



# Non-Departmental Funds

- 146 Fire Debt (Stn 2 & Training Center)
- 149 Municipal Building Corp. Debt
- 152 GO Bond 2024 Refunding & Improve
- 155 Cumulative Capital Improvement
- 158 Police Pension Fund





326 Fire Debt (Stn 2 & Training Ctr)

Fund Summary

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
<b>Personal Services</b>									
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



**326 Fire Debt (Stn 2 & Training Ctr)**

**Fund Summary**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
<b>Service Charges</b>									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	347,919	355,000	185,000	195,000	-	195,000	100.0%	441,000	246,000
438.002 - Interest	22,581	18,500	3,000	428,000	-	428,000	100.0%	368,000	(60,000)
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





**326 Fire Debt (Stn 2 & Training Ctr)**

**Fund Summary**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 370,500</b>	<b>\$ 373,500</b>	<b>\$ 188,000</b>	<b>\$ 623,000</b>	<b>\$ -</b>	<b>\$ 623,000</b>	<b>100.0%</b>	<b>\$ 809,000</b>	<b>\$ 186,000</b>
<b>Capital Outlay</b>									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 370,500</b>	<b>\$ 373,500</b>	<b>\$ 188,000</b>	<b>\$ 623,000</b>	<b>\$ -</b>	<b>\$ 623,000</b>	<b>100.0%</b>	<b>\$ 809,000</b>	<b>\$ 186,000</b>

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



**327 Municipal Building Corp Debt**  
**000 Non-Departmental**  
*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	1/31/2024 Actual	1/31/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**327 Municipal Building Corp Debt**

**000 Non-Departmental**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	1/31/2024 Actual	1/31/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	129,650	220,806	-	605,000	-	-	605,000	100.0%	625,240	20,240
438.002 - Interest	257,769	158,195	611,000	304,500	454,500	-	(150,000)	-49.3%	284,760	(19,740)
438.003 - Paying Agent Fees	50	2,550	1,200	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**327 Municipal Building Corp Debt**

**000 Non-Departmental**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	1/31/2024 Actual	1/31/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 387,469</b>	<b>\$ 381,551</b>	<b>\$ 612,200</b>	<b>\$ 909,500</b>	<b>\$ 454,500</b>	<b>\$ -</b>	<b>\$ 455,000</b>	<b>50.0%</b>	<b>\$ 910,000</b>	<b>\$ 500</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 387,469</b>	<b>\$ 381,551</b>	<b>\$ 612,200</b>	<b>\$ 909,500</b>	<b>\$ 454,500</b>	<b>\$ -</b>	<b>\$ 455,000</b>	<b>50.0%</b>	<b>\$ 910,000</b>	<b>\$ 500</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



331 GO Bond 2024 Refunding & Improve

Fund Summary

Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
<b>Personal Services</b>									
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





**331 GO Bond 2024 Refunding & Improve**

**Fund Summary**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
<b>Service Charges</b>									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office  
Source: City Controller's Office



### 331 GO Bond 2024 Refunding & Improve

#### Fund Summary

#### Expense Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2023 Actual	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
						Amount	Percentage		
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	n/a	1,359,608	1,359,608
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	437,557	263,324	174,233	39.8%	-	(437,557)
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,557</b>	<b>\$ 263,324</b>	<b>\$ 174,233</b>	<b>39.8%</b>	<b>\$ 1,359,608</b>	<b>\$ 922,051</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,557</b>	<b>\$ 263,324</b>	<b>\$ 174,233</b>	<b>39.8%</b>	<b>\$ 1,359,608</b>	<b>\$ 922,051</b>

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office  
Source: City Controller's Office



**424 Cumulative Capital Improvement**

**000 Non-Departmental**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	5/31/2024 Actual	5/31/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**424 Cumulative Capital Improvement**

**000 Non-Departmental**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	5/31/2024 Actual	5/31/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	80,861	7,269	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	13,015	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	8,206	134,072	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	141,244	405,468	386,301	472,522	416,015	-	56,507	12.0%	1,185,000	712,478
438.002 - Interest	17,777	19,531	32,553	57,906	46,627	-	11,279	19.5%	474,608	416,702
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	5,215	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**424 Cumulative Capital Improvement**

**000 Non-Departmental**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	5/31/2024 Actual	5/31/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	66,933	160	-	1,711	-	-	1,711	100.0%	150,000	148,289
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 315,020</b>	<b>\$ 566,501</b>	<b>\$ 437,084</b>	<b>\$ 532,139</b>	<b>\$ 462,642</b>	<b>\$ -</b>	<b>\$ 69,497</b>	<b>13.1%</b>	<b>\$ 1,809,608</b>	<b>\$ 1,277,469</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	16,158	856	-	864	-	864	(0)	-0.1%	-	(864)
445.001 - Furniture and Fixtures	838	2,625	13,405	217	-	217	(0)	-0.2%	-	(217)
445.002 - Motor Equipment	18,433	9,567	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	1,995	185,736	45,320	841	841	-	0	0.0%	-	(841)
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 37,424</b>	<b>\$ 198,784</b>	<b>\$ 58,725</b>	<b>\$ 1,922</b>	<b>\$ 841</b>	<b>\$ 1,082</b>	<b>\$ (1)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (1,922)</b>
<b>TOTAL</b>	<b>\$ 352,445</b>	<b>\$ 765,285</b>	<b>\$ 495,810</b>	<b>\$ 534,061</b>	<b>\$ 463,483</b>	<b>\$ 1,082</b>	<b>\$ 69,496</b>	<b>13.0%</b>	<b>\$ 1,809,608</b>	<b>\$ 1,275,547</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





**802 Police Pension Fund**

**000 Non-Departmental**

*Expense Comparison*

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Personal Services</b>										
411.001 - Regular	\$ 2,193	\$ -	\$ -	\$ 393,750	\$ -	\$ -	\$ 393,750	100.0%	\$ 353,750	\$ (40,000)
411.003 - Longevity	-	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	-	n/a	-	-
411.005 - Other	351,443	350,601	365,151	-	189,236	-	(189,236)	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	38,021	42,290	43,548	84,000	21,887	-	62,113	73.9%	84,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 391,657</b>	<b>\$ 392,891</b>	<b>\$ 408,699</b>	<b>\$ 477,750</b>	<b>\$ 211,124</b>	<b>\$ -</b>	<b>\$ 266,626</b>	<b>55.8%</b>	<b>\$ 437,750</b>	<b>\$ (40,000)</b>
<b>Supplies</b>										
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**802 Police Pension Fund**

**000 Non-Departmental**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
<b>Other Service Charges</b>										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



**802 Police Pension Fund**

**000 Non-Departmental**

**Expense Comparison**

	2021 Actual	2022 Actual	2023 Actual	2024 Revised Budget	6/30/2024 Actual	6/30/2024 Encumbrance	2024 Remaining Budget		2025 Proposed Budget	Change From 2024
							Amount <sup>1</sup>	Percentage		
439.009 - Education	-	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>										
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 391,657</b>	<b>\$ 392,891</b>	<b>\$ 408,699</b>	<b>\$ 477,750</b>	<b>\$ 211,124</b>	<b>\$ -</b>	<b>\$ 266,626</b>	<b>55.8%</b>	<b>\$ 437,750</b>	<b>\$ (40,000)</b>

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





City of Lawrence  
Proposed Budget 2025



9001 E. 59th Street  
Lawrence, IN 46216

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Government	<a href="http://cityoflawrence.org">cityoflawrence.org</a>
Economic Development	<a href="http://chooselawrence.com">chooselawrence.com</a>
Events & Activities	<a href="http://visitlawrenceindiana.com">visitlawrenceindiana.com</a>